

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 = '0217' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00000 | 1192 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2990 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 10,000.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1927 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 875.76 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1015 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 482.22 | |
| Number of Transactions 3 | | | | | | Totals | 8,642.02 | 10,000.00 | 0.00 | 0.00 | 1,357.98 |

| 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> | | | | | | |
| | 0217 | 00000 | 2451 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2258 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1493 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 527.85 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2382 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 593.83 | |
| Number of Transactions 3 | | | | | | Totals | 878.32 | 2,000.00 | 0.00 | 0.00 | 1,121.68 |

| 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> | | | | | | |
| | 0217 | 00000 | 2955 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2259 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7130 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 140.61 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2774 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | -140.61 | |
| Number of Transactions 3 | | | | | | Totals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |

| 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> | | | | | | |
| | 0217 | 00000 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 785 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,813.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3207 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 27.49 | |
| Number of Transactions 2 | | | | | | Totals | 1,785.51 | 1,813.00 | 0.00 | 0.00 | 27.49 |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 00000 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 786 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 414.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 787 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 414.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 828.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00000 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 788 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 145.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13470 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12.70 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4898 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 6.99 |
| Number of Transactions 3 | | | | | | Totals | 125.31 | 0.00 | 0.00 | 19.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00000 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 789 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 153.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 790 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 153.00 | | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3929 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 40.38 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16214 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.76 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6155 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 45.43 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6159 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | -10.75 |
| Number of Transactions 6 | | | | | | Totals | 220.18 | 0.00 | 0.00 | 85.82 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00000 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 791 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31377 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.44 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7466 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.24 |

| 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 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
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> | | | | |
| | 0217 | 00000 | 3501 | 01000 | 2020 | | | | |
| DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 3 Totals 4.32 5.00 0.00 0.00 0.68

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0217 | 00000 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 792 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 793 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5652 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.26 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34129 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8718 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.30 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8722 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | -0.09 |

Number of Transactions 6 Totals 1.46 2.00 0.00 0.00 0.54

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0217 | 00000 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 794 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 239.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1882 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 11.53 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1883 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 20.93 |

Number of Transactions 3 Totals 206.54 239.00 0.00 0.00 32.46

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0217 | 00000 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|-------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 795 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 48.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 796 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 48.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4375 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 12.62 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6594 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 14.19 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6595 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | -3.36 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6596 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 3.36 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 00000 | 3602 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | 69.19 | 96.00 | 0.00 | 0.00 | 26.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00000 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 333 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 334 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 126.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 335 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 333 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 334 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -126.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 335 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -125.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 669 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 670 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 503.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 671 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/17/2019 | AP_VOUCHER | 01084465 | 1 | No PO. | STAPLES DC-001/Quill School Rulers 12" Clea | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 52 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | -7.38 | |
| 08/12/2019 | GL_JOURNAL | PCD0431047 | 31 | AMZN MKTP | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00 | 0.00 | 0.00 | 0.00 | 109.64 | |
| 08/12/2019 | REQ_PREENC | REQ425350 | 2 | | Staples Contract & Commercial Inc/149544/Staples 3 | 0.00 | 24.58 | 0.00 | 0.00 | 0.00 | |
| 08/12/2019 | REQ_PREENC | REQ425350 | 1 | | Staples Contract & Commercial Inc/149544/Staples F | 0.00 | 69.24 | 0.00 | 0.00 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355100 | 1 | RREQ425350 | STAPLES DC-001/Staples File Folders 3-Tab Right Po | 0.00 | 0.00 | 74.61 | 0.00 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355100 | 1 | RREQ425350 | STAPLES DC-001/Staples File Folders 3-Tab Right Po | 0.00 | -69.24 | 0.00 | 0.00 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355100 | 2 | RREQ425350 | STAPLES DC-001/Staples 3-Tab File Folders Letter A | 0.00 | 0.00 | 26.48 | 0.00 | 0.00 | |
| 08/19/2019 | PO_POENC | 0000355100 | 2 | RREQ425350 | STAPLES DC-001/Staples 3-Tab File Folders Letter A | 0.00 | -24.58 | 0.00 | 0.00 | 0.00 | |
| 08/21/2019 | AP_VOUCHER | 01089907 | 1 | P0000355100 | STAPLES DC-001/Staples File Folders 3-Tab Ri | 0.00 | 0.00 | 0.00 | 0.00 | 74.61 | |
| 08/21/2019 | AP_VOUCHER | 01089907 | 1 | P0000355100 | STAPLES DC-001/Staples File Folders 3-Tab Ri | 0.00 | 0.00 | -74.61 | 0.00 | 0.00 | |
| 08/21/2019 | AP_VOUCHER | 01089907 | 2 | P0000355100 | STAPLES DC-001/Staples 3-Tab File Folders Le | 0.00 | 0.00 | 0.00 | 0.00 | 26.48 | |
| 08/21/2019 | AP_VOUCHER | 01089907 | 2 | P0000355100 | STAPLES DC-001/Staples 3-Tab File Folders Le | 0.00 | 0.00 | -26.48 | 0.00 | 0.00 | |
| 08/22/2019 | GL_JOURNAL | UTX0431690 | 2 | AMZN MKTP | 08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru | 0.00 | 0.00 | 0.00 | 0.00 | 8.50 | |
| 08/22/2019 | GL_JOURNAL | UTX0431690 | 3 | AMZN MKTP | 08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru | 0.00 | 0.00 | 0.00 | 0.00 | -0.57 | |
| 09/09/2019 | GL_JOURNAL | UTX0432331 | 26 | AMZN MKTP | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru | 0.00 | 0.00 | 0.00 | 0.00 | -1.94 | |
| 09/09/2019 | GL_JOURNAL | UTX0432331 | 27 | AMZN MKTP | 08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru | 0.00 | 0.00 | 0.00 | 0.00 | -8.50 | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 95 | AMZN MKTP | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 0.00 | -24.99 | |
| 09/11/2019 | GL_JOURNAL | PCD0432491 | 96 | AMZN MKTP | 08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A | 0.00 | 0.00 | 0.00 | 0.00 | -109.64 | |
| 09/12/2019 | REQ_PREENC | REQ428479 | 1 | | Staples Contract & Commercial Inc/149544/Sustainab | 0.00 | 38.80 | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | REQ_PREENC | REQ428479 | 2 | | Staples Contract & Commercial Inc/149544/Expo Low | 0.00 | 37.98 | 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 11/18/2019
Run Time 13:43:52

| 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 | | | | | |
| 0217 | 00000 | 4301 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2019 | REQ_PREENC | REQ428479 | 3 | | Staples Contract & Commercial Inc/149544/Expo Low | 0.00 | 8.26 | 0.00 | 0.00 |
| 09/12/2019 | REQ_PREENC | REQ428479 | 4 | | Staples Contract & Commercial Inc/149544/Crayola C | 0.00 | 58.00 | 0.00 | 0.00 |
| 09/12/2019 | REQ_PREENC | REQ428479 | 5 | | Staples Contract & Commercial Inc/149544/Paper Mat | 0.00 | 7.15 | 0.00 | 0.00 |
| 09/12/2019 | REQ_PREENC | REQ428479 | 6 | | Staples Contract & Commercial Inc/149544/Crayola L | 0.00 | 92.10 | 0.00 | 0.00 |
| 09/12/2019 | REQ_PREENC | REQ428479 | 7 | | Staples Contract & Commercial Inc/149544/Avery Leg | 0.00 | 1.87 | 0.00 | 0.00 |
| 09/12/2019 | PO_POENC | 0000356867 | 1 | RREQ428456 | SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR ASSORTED | 0.00 | 0.00 | 56.02 | 0.00 |
| 09/12/2019 | PO_POENC | 0000356867 | 1 | RREQ428456 | SCHOOL SPECIAL/PENCIL CRAYOLA WATERCOLOR ASSORTED | 0.00 | -51.99 | 0.00 | 0.00 |
| 09/12/2019 | PO_POENC | 0000356867 | 2 | RREQ428456 | SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH | 0.00 | 0.00 | 15.30 | 0.00 |
| 09/12/2019 | PO_POENC | 0000356867 | 2 | RREQ428456 | SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH | 0.00 | 0.00 | -15.30 | 0.00 |
| 09/12/2019 | PO_POENC | 0000356867 | 2 | RREQ428456 | SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/12/2019 | PO_POENC | 0000356867 | 3 | RREQ428456 | SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- BSN656 | 0.00 | 0.00 | 9.21 | 0.00 |
| 09/12/2019 | PO_POENC | 0000356867 | 3 | RREQ428456 | SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- BSN656 | 0.00 | -8.55 | 0.00 | 0.00 |
| 09/12/2019 | PO_POENC | 0000356867 | 4 | RREQ428456 | SCHOOL SPECIAL/DISPENSER-TAPE-BK - BSN32954 | 0.00 | 0.00 | 10.47 | 0.00 |
| 09/12/2019 | PO_POENC | 0000356867 | 4 | RREQ428456 | SCHOOL SPECIAL/DISPENSER-TAPE-BK - BSN32954 | 0.00 | -9.72 | 0.00 | 0.00 |
| 09/12/2019 | PO_POENC | 0000356867 | 5 | RREQ428456 | SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN BLUNT SCH | 0.00 | 0.00 | 15.30 | 0.00 |
| 09/12/2019 | REQ_PREENC | REQ428456 | 1 | | School Specialty Supply/149544/PENCIL CRAYOLA WATE | 0.00 | 51.99 | 0.00 | 0.00 |
| 09/12/2019 | REQ_PREENC | REQ428456 | 2 | | School Specialty Supply/149544/SCISSORS STUDENT 5 | 0.00 | 14.20 | 0.00 | 0.00 |
| 09/12/2019 | REQ_PREENC | REQ428456 | 3 | | School Specialty Supply/149544/STAPLER DSK FULL EC | 0.00 | 8.55 | 0.00 | 0.00 |
| 09/12/2019 | REQ_PREENC | REQ428456 | 4 | | School Specialty Supply/149544/DISPENSER-TAPE-BK - | 0.00 | 9.72 | 0.00 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 1 | RREQ428479 | STAPLES DC-001/Sustainable Earth by Staples Easel | 0.00 | 0.00 | 41.81 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 1 | RREQ428479 | STAPLES DC-001/Sustainable Earth by Staples Easel | 0.00 | -38.80 | 0.00 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 2 | RREQ428479 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine | 0.00 | 0.00 | 40.92 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 2 | RREQ428479 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine | 0.00 | -37.98 | 0.00 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 3 | RREQ428479 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi | 0.00 | 0.00 | 8.90 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 3 | RREQ428479 | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi | 0.00 | -8.26 | 0.00 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 4 | RREQ428479 | STAPLES DC-001/Crayola Classic Kid's Markers Broad | 0.00 | 0.00 | 62.50 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 4 | RREQ428479 | STAPLES DC-001/Crayola Classic Kid's Markers Broad | 0.00 | -58.00 | 0.00 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 5 | RREQ428479 | STAPLES DC-001/Paper Mate White Pearl Latex-Free P | 0.00 | 0.00 | 7.70 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 5 | RREQ428479 | STAPLES DC-001/Paper Mate White Pearl Latex-Free P | 0.00 | -7.15 | 0.00 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 6 | RREQ428479 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | 0.00 | 0.00 | 99.24 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 6 | RREQ428479 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | 0.00 | -92.10 | 0.00 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 7 | RREQ428479 | STAPLES DC-001/Avery Legal Exhibit A-Z Tab Divider | 0.00 | 0.00 | 2.01 | 0.00 |
| 09/18/2019 | PO_POENC | 0000357171 | 7 | RREQ428479 | STAPLES DC-001/Avery Legal Exhibit A-Z Tab Divider | 0.00 | -1.87 | 0.00 | 0.00 |
| 09/20/2019 | AP_VOUCHER | 01094700 | 5 | P0000357171 | STAPLES DC-001/Paper Mate White Pearl Latex-F | 0.00 | 0.00 | 0.00 | 7.70 |
| 09/20/2019 | AP_VOUCHER | 01094700 | 5 | P0000357171 | STAPLES DC-001/Paper Mate White Pearl Latex-F | 0.00 | 0.00 | -7.70 | 0.00 |
| 09/20/2019 | AP_VOUCHER | 01094711 | 1 | P0000357171 | STAPLES DC-001/Sustainable Earth by Staples E | 0.00 | 0.00 | 0.00 | 41.81 |
| 09/20/2019 | AP_VOUCHER | 01094711 | 1 | P0000357171 | STAPLES DC-001/Sustainable Earth by Staples E | 0.00 | 0.00 | -41.81 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 00000 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 09/20/2019 | AP_VOUCHER | 01094711 | 2 | P0000357171 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | 0.00 | 0.00 | 0.00 | 0.00 | 40.92 | |
| 09/20/2019 | AP_VOUCHER | 01094711 | 2 | P0000357171 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | 0.00 | 0.00 | 0.00 | -40.92 | 0.00 | |
| 09/20/2019 | AP_VOUCHER | 01094711 | 3 | P0000357171 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | 0.00 | 0.00 | 0.00 | 0.00 | 8.90 | |
| 09/20/2019 | AP_VOUCHER | 01094711 | 3 | P0000357171 | STAPLES DC-001/Expo Low Odor Dry Erase Marker | 0.00 | 0.00 | 0.00 | -8.90 | 0.00 | |
| 09/20/2019 | AP_VOUCHER | 01094711 | 4 | P0000357171 | STAPLES DC-001/Crayola Classic Kid's Markers | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | |
| 09/20/2019 | AP_VOUCHER | 01094711 | 4 | P0000357171 | STAPLES DC-001/Crayola Classic Kid's Markers | 0.00 | 0.00 | 0.00 | -62.50 | 0.00 | |
| 09/20/2019 | AP_VOUCHER | 01094711 | 6 | P0000357171 | STAPLES DC-001/Crayola Large Crayons Assorte | 0.00 | 0.00 | 0.00 | 0.00 | 99.24 | |
| 09/20/2019 | AP_VOUCHER | 01094711 | 6 | P0000357171 | STAPLES DC-001/Crayola Large Crayons Assorte | 0.00 | 0.00 | 0.00 | -99.24 | 0.00 | |
| 09/20/2019 | AP_VOUCHER | 01094711 | 7 | P0000357171 | STAPLES DC-001/Avery Legal Exhibit A-Z Tab Di | 0.00 | 0.00 | 0.00 | 0.00 | 2.01 | |
| 09/20/2019 | AP_VOUCHER | 01094711 | 7 | P0000357171 | STAPLES DC-001/Avery Legal Exhibit A-Z Tab Di | 0.00 | 0.00 | 0.00 | -2.01 | 0.00 | |
| 09/23/2019 | REQ_PREENC | REQ429437 | 1 | | Staples Contract & Commercial Inc/149544/SunWorks | 0.00 | 35.80 | 0.00 | 0.00 | 0.00 | |
| 09/23/2019 | REQ_PREENC | REQ429437 | 2 | | Staples Contract & Commercial Inc/149544/Avery Tru | 0.00 | 23.34 | 0.00 | 0.00 | 0.00 | |
| 09/23/2019 | REQ_PREENC | REQ429424 | 1 | | Lamination Depot Inc/149544/Freight Flat Rate Grou | 0.00 | 19.80 | 0.00 | 0.00 | 0.00 | |
| 09/23/2019 | REQ_PREENC | REQ429424 | 2 | | Lamination Depot Inc/149544/LAMINATION FILM 1.5"X2 | 0.00 | 181.50 | 0.00 | 0.00 | 0.00 | |
| 09/24/2019 | PO_POENC | 0000357583 | 1 | RREQ429437 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00 | 0.00 | 0.00 | 38.57 | 0.00 | |
| 09/24/2019 | PO_POENC | 0000357583 | 1 | RREQ429437 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P | 0.00 | -35.80 | 0.00 | 0.00 | 0.00 | |
| 09/24/2019 | PO_POENC | 0000357583 | 2 | RREQ429437 | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe | 0.00 | 0.00 | 0.00 | 25.15 | 0.00 | |
| 09/24/2019 | PO_POENC | 0000357583 | 2 | RREQ429437 | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe | 0.00 | -23.34 | 0.00 | 0.00 | 0.00 | |
| 09/28/2019 | AP_VOUCHER | 01096286 | 1 | P0000357583 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | 0.00 | 0.00 | 0.00 | 0.00 | 38.57 | |
| 09/28/2019 | AP_VOUCHER | 01096286 | 1 | P0000357583 | STAPLES DC-001/SunWorks 12"W x 18"L Construct | 0.00 | 0.00 | 0.00 | -38.57 | 0.00 | |
| 09/28/2019 | AP_VOUCHER | 01096286 | 2 | P0000357583 | STAPLES DC-001/Avery TrueBlock Laser Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 25.15 | |
| 09/28/2019 | AP_VOUCHER | 01096286 | 2 | P0000357583 | STAPLES DC-001/Avery TrueBlock Laser Shipping | 0.00 | 0.00 | 0.00 | -25.15 | 0.00 | |
| Number of Transactions 89 | | | | | | Totals | 20,300.77 | 21,003.00 | 215.50 | 91.00 | 395.73 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 00000 | 5614 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 336 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 336 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 672 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/15/2019 | GL_JOURNAL | IKN0431365 | 24 | No Jrnl Ref | 08/15/2019/SHARP2: July 2019 copiers/duplicators/S | 0.00 | 0.00 | 0.00 | 0.00 | 335.06 | |
| 09/18/2019 | GL_JOURNAL | IKN0432932 | 26 | No Jrnl Ref | 09/18/2019/SHARP2: August 2019 copiers/duplicators | 0.00 | 0.00 | 0.00 | 0.00 | 501.72 | |
| Number of Transactions 5 | | | | | | Totals | 6,663.22 | 7,500.00 | 0.00 | 0.00 | 836.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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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> | | | | | | | | |
| 0217 | 00000 | 5721 | 01000 | 2020 | | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 337 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 50.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 337 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -50.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 673 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | 200.00 | 200.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0217 | 00000 | 5841 | 01000 | 2020 | | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 338 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 2,125.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 338 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -2,125.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 674 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,500.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | Totals | 8,500.00 | 8,500.00 | 0.00 | 0.00 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0217 | 00000 | 5915 | 01000 | 2020 | | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 339 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 63.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 339 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -63.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 675 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 250.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 61 | 8585666614 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | 0.00 | 0.00 | 0.00 | 20.35 | | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 56 | 8585666614 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | 0.00 | 0.00 | 0.00 | 20.21 | | | |
| Number of Transactions 5 | | | | | | Totals | 209.44 | 250.00 | 0.00 | 40.56 | | |
| Number of Transactions 145 | | | | | | Fund | Totals 0000s | 50,634.28 | 54,887.00 | 215.50 | 91.00 | 3,946.22 |
| Number of Transactions 145 | | | | | | Resource | Totals 00000 | 50,634.28 | 54,887.00 | 215.50 | 91.00 | 3,946.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0217 | 00005 | 5916 | 01000 | 2020 | | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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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> | | | | | | | | |
| 0217 | 00005 | 5916 | 01000 | 2020 | | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 879 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 749.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 879 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -749.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 676 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,996.00 | 0.00 | 0.00 | 0.00 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 846 | 8582710082 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.72 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 847 | 8582710232 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.72 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 848 | 8582710347 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.72 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 849 | 8582710415 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.99 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 850 | 8582710505 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 22.12 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 851 | 8582710506 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.87 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 852 | 8582710507 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.72 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 853 | 8582710524 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 21.20 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 854 | 8582710532 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.72 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 855 | 8582710593 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.72 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 856 | 8582710642 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 28.96 | | |
| 07/30/2019 | GL_JOURNAL | TEL0430279 | 857 | 8582719067 | 07/31/2019/COX COMM: July 2019 phones lines/COX CO | | 0.00 | 0.00 | 0.00 | 19.72 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 831 | 8582710505 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 832 | 8582710506 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 833 | 8582710507 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 834 | 8582710524 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 835 | 8582710532 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 827 | 8582710082 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 828 | 8582710232 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 829 | 8582710347 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 830 | 8582710415 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 836 | 8582710593 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 837 | 8582710642 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 20.36 | | |
| 09/18/2019 | GL_JOURNAL | TEL0432933 | 838 | 8582719067 | 09/18/2019/COX COMM: August 2019 phone lines/COX C | | 0.00 | 0.00 | 0.00 | 19.65 | | |
| Number of Transactions 27 | | | | | | Totals | 2,509.31 | 2,996.00 | 0.00 | 0.00 | 486.69 | |
| Number of Transactions 27 | | | | | | Fund | Totals 0000s | 2,509.31 | 2,996.00 | 0.00 | 0.00 | 486.69 |
| Number of Transactions 27 | | | | | | Resource | Totals 00005 | 2,509.31 | 2,996.00 | 0.00 | 0.00 | 486.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | | |
| 0217 | 00010 | 1107 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3005 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3006 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3007 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2991 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2992 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2993 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2994 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2995 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2996 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2997 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2998 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 2999 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3000 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3001 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3002 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3003 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3004 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3008 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3009 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3010 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3011 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3012 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3013 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3014 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3015 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3016 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5472 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 374 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 185,914.45 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 380 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 185,914.45 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 409 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 202,458.56 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 20 | | 09/30/2019/Transfer of appropriations to adjust te | -85,177.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 31 | | | | | | Totals | 1,555,137.54 | 2,129,425.00 | 0.00 | 0.00 | 574,287.46 |

| | | | | | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|----------------------|------------------|----------------------|------------------|-----------------------------|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00010 | 1210 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 00010 | 1210 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3017 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,688.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1430 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,434.40 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1291 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,434.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2156 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,434.40 | |
| Number of Transactions 4 | | | | | | Totals | 17,384.80 | 24,688.00 | 0.00 | 0.00 | 7,303.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00010 | 1240 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5473 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1660 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,722.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2425 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,691.88 | |
| Number of Transactions 3 | | | | | | Totals | -5,413.94 | 0.00 | 0.00 | 0.00 | 5,413.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00010 | 1308 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3018 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 137,785.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5474 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 1939 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11,556.08 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1763 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11,556.08 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2731 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11,556.08 | |
| Number of Transactions 5 | | | | | | Totals | 103,116.76 | 137,785.00 | 0.00 | 0.00 | 34,668.24 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00010 | 1309 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3019 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 36,407.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1869 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,501.04 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 565 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 355.56 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2844 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,501.04 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| 0217 | 00010 | 1309 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals 31,049.36 36,407.00 0.00 0.00 5,357.64

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|----------|------|------|--------|
| 0217 | 00010 | 2231 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2266 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,299.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3458 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 133.81 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4999 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 736.32 |

Number of Transactions 3 Totals 4,428.87 5,299.00 0.00 0.00 870.13

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|------|------|------|----------|
| 0217 | 00010 | 2236 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5475 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3683 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 726.29 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5228 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,748.48 |

Number of Transactions 3 Totals -2,474.77 0.00 0.00 0.00 2,474.77

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|-----------|------|------|----------|
| 0217 | 00010 | 2401 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2267 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 43,647.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2260 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 35,179.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5476 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 584 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 926.28 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4384 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,161.32 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6057 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,318.80 |

Number of Transactions 6 Totals 63,419.60 78,826.00 0.00 0.00 15,406.40

| 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

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

Page No. 12
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 00010 | 2404 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2261 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,669.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4703 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 155.44 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1464 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 124.35 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6378 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 673.58 | |
| Number of Transactions 4 | | | | | | Totals | 6,715.63 | 7,669.00 | 0.00 | 0.00 | 953.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00010 | 2456 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 514 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2597 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 103.40 | |
| Number of Transactions 2 | | | | | | Totals | -103.40 | 0.00 | 0.00 | 0.00 | 103.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00010 | 2905 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2262 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,669.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2263 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,669.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2264 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,669.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2265 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,669.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 5246 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 118.41 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6990 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 513.10 | |
| Number of Transactions 6 | | | | | | Totals | 18,044.49 | 18,676.00 | 0.00 | 0.00 | 631.51 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00010 | 2951 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 732 | | 08/31/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1793 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 474.85 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 7105 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 204.32 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2751 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 266.86 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | |
| | 0217 | 00010 | 2951 | 01000 | 2020 | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 4 | Totals | | | | -946.03 | 0.00 | 0.00 | 0.00 | 946.03 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0217 | 00010 | 3101 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|------------|------|------|------|-----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 797 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 401,518.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 798 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31,581.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 799 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,476.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5477 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5478 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5479 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5058 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,976.09 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5059 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 416.29 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5060 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 294.47 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5061 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 31,791.32 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6148 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,403.77 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6151 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 31,791.32 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6150 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 416.29 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1997 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 60.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8200 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34,620.36 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8199 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 631.31 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8198 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 416.29 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8196 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,403.77 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 134 | | 09/30/2019/Transfer of appropriations to adjust te | -15,443.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|------------------------|----|--------|--|--|--|------------|------------|------|------|------------|
| Number of Transactions | 19 | Totals | | | | 314,909.92 | 422,132.00 | 0.00 | 0.00 | 107,222.08 |
|------------------------|----|--------|--|--|--|------------|------------|------|------|------------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0217 | 00010 | 3202 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-----|--|--|-----------|------|------|------|--|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 800 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,097.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 801 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,317.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 802 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,587.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 803 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,868.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | | |
| 0217 | 00010 | 3202 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5480 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5481 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8342 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,215.07 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8343 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 143.23 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8346 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.39 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10813 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,640.55 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10814 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 344.82 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10818 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 145.21 | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 515 | | 09/30/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4051 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.84 | |
| Number of Transactions 14 | | | | | | Totals | 19,352.89 | 22,869.00 | 0.00 | 0.00 | 3,516.11 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00010 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 804 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 32,110.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 805 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,526.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 806 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 358.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5482 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5483 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5484 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8401 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 167.56 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8402 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 35.29 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8403 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 24.97 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8404 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,460.93 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10613 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,460.93 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10612 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 35.29 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10610 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 203.82 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3095 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 5.16 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13466 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 204.07 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13468 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 35.43 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13469 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 53.59 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13471 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,675.43 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 362 | | 09/30/2019/Transfer of appropriations to adjust te | -1,235.00 | | 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 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| 0217 | 00010 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 19 Totals 25,396.53 33,759.00 0.00 0.00 8,362.47

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0217 | 00010 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 807 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 405.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 808 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,030.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 809 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 587.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 810 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,428.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5485 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5486 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1258 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 70.84 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12841 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 471.36 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12842 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.89 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12843 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 55.56 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12846 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.06 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12847 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.24 |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 733 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3930 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 9.51 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3931 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 36.34 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16204 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 637.53 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16206 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 51.53 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16207 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 122.71 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16211 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.62 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16212 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 39.25 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16213 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 56.33 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6156 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.91 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6158 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 20.41 |

Number of Transactions 23 Totals 6,823.91 8,450.00 0.00 0.00 1,626.09

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0217 | 00010 | 3421 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 11/18/2019
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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> | | | | | | | |
| 0217 | 00010 | 3421 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 811 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,652.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 812 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 169.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 813 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 31.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5487 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5488 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5489 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18831 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 13.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18833 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18835 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 265.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18834 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 818 | | 09/30/2019/Transfer of appropriations to adjust te | | -102.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 2,464.06 | 2,750.00 | 0.00 | 0.00 | 285.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 00010 | 3431 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 814 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 20.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 815 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 204.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5490 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5491 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20783 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20784 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.74 | |
| Number of Transactions 6 | | | | | | Totals | 197.86 | 224.00 | 0.00 | 0.00 | 26.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 00010 | 3441 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 816 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 22,438.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 817 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,433.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 818 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 259.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5492 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5493 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5494 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 00010 | 3441 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22927 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.17 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22926 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 37.44 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22925 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22923 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124.80 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 932 | | 09/30/2019/Transfer of appropriations to adjust te | -863.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 20,766.78 | 23,267.00 | 0.00 | 0.00 | 2,500.22 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
| | 0217 | 00010 | 3451 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 819 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 173.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 820 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5495 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5496 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24875 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24876 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 52.65 | |
| Number of Transactions 6 | | | | | | Totals | 1,659.15 | 1,899.00 | 0.00 | 0.00 | 239.85 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------------|------|------|------|-----------|
| | 0217 | 00010 | 3461 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 821 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 450,528.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 822 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28,764.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 823 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,198.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5497 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5498 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5499 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27015 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,544.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27019 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 46,064.40 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27018 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 908.64 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27017 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 681.48 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 1046 | | 09/30/2019/Transfer of appropriations to adjust te | -17,328.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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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> | | | | | | | |
| 0217 | 00010 | 3461 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | 416,962.68 | 467,162.00 | 0.00 | 0.00 | 50,199.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 00010 | 3471 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 824 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 825 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,656.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5500 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5501 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28954 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,091.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28955 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,277.78 | |
| Number of Transactions 6 | | | | | | Totals | 33,753.02 | 38,122.00 | 0.00 | 0.00 | 4,368.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 00010 | 3501 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 826 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 827 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 87.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 828 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5502 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5503 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5504 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11907 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.77 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11908 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11909 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11910 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 92.96 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15282 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 92.96 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15281 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15279 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.03 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4821 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31378 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 101.24 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31373 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.03 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31375 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 00010 | 3501 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31376 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.85 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 590 | | 09/30/2019/Transfer of appropriations to adjust te | -43.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 19 | | | | | | Totals | 860.50 | 1,174.00 | 0.00 | 313.50 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00010 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 829 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 830 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 40.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 831 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 832 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5505 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5506 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2163 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17512 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.08 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17513 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17514 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.36 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17517 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17518 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 734 | | 08/31/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5653 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5654 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.24 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34119 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.16 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34121 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.34 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34122 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.88 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34126 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34127 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34128 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.37 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8719 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8721 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 23 | | | | | | Totals | 44.29 | 55.00 | 0.00 | 10.71 |

| 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

Page No. 20
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | | |
| 0217 | 00010 | 3601 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 833 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 52,936.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 834 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,163.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 835 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 590.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5507 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5508 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5509 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1052 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 4,443.36 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1053 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 276.19 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1054 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 58.18 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1055 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 41.16 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1110 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 4,443.36 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1111 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 8.50 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1112 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 276.19 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1113 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 59.77 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1114 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 58.18 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 704 | | 09/30/2019/Transfer of appropriations to adjust te | | -2,036.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1884 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 4,838.76 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1885 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 59.77 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1886 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 276.19 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1887 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 58.18 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1888 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 88.24 | |
| Number of Transactions 21 | | | | | | Totals | 40,666.97 | 55,653.00 | 0.00 | 0.00 | 14,986.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 00010 | 3602 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 836 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 127.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 837 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,884.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 838 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 183.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 839 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 448.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5510 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5511 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3601 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | | 0.00 | 0.00 | 0.00 | 22.14 | |
| 09/09/2019 | GL_BD_JRNL | 0000432316 | 206 | | 08/31/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4376 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 3.20 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | | |
| 0217 | 00010 | 3602 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4377 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 147.26 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4378 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 2.97 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4379 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 3.72 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4380 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 17.36 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4381 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 11.35 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4382 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 2.83 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6597 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 17.60 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6598 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 2.47 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6599 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 198.82 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6600 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 16.10 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6601 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 41.79 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6602 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 4.88 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6603 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 6.38 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6604 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 12.26 | |
| Number of Transactions 23 | | | | | | Totals | 2,130.87 | 2,642.00 | 0.00 | 0.00 | 511.13 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00010 | 3701 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 840 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,510.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 841 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,269.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 842 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 184.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5512 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5513 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5514 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 792 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 1,386.92 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 795 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 12.85 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 794 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 18.16 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 793 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 84.24 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 818 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 1,386.92 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 819 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 84.24 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 820 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 18.23 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 821 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 2.59 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 822 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 18.16 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 248 | | 09/30/2019/Transfer of appropriations to adjust te | -635.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 00010 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 952 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.15 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 953 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 21.41 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 954 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 98.92 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 955 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 18.96 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 956 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 28.76 | |
| Number of Transactions 21 | | | | | | Totals | 12,570.49 | 17,328.00 | 0.00 | 0.00 | 4,757.51 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | 0217 | 00010 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 843 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 844 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 226.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 845 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 846 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 44.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5515 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5516 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2489 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2.66 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2942 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.31 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2943 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 17.68 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2944 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2945 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2946 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2947 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3359 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 1.87 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3360 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 28.03 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3361 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 1.71 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3362 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 4.44 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3363 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 | |
| Number of Transactions 18 | | | | | | Totals | 239.41 | 300.00 | 0.00 | 0.00 | 60.59 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0217 | 00010 | 3901 | 01000 | 2020 |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3901 - SERP 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

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

Page No. 23
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| 0217 | 00010 | 3901 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 223 | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 222 | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 221 | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 220 | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 603 | 136391 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 18,284.48 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 438 | 120241 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 19,052.30 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 412 | 118656 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 19,052.40 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 271 | 112107 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 15,665.04 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 111 | 104090 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 19,072.30 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 86 | 102571 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 19,052.30 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 50 | 101432 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 19,052.30 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 269 | 112071 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 5,727.69 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 315 | 113646 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 17,901.14 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 343 | 115076 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 19,052.30 | |
| Number of Transactions 14 | | | | | | Totals | -171,912.25 | 0.00 | 0.00 | 171,912.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00010 | 3902 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund | | | | | | | | | | |
| 09/04/2019 | GL_BD_JRNL | 0000432146 | 224 | | 09/04/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 1126 | 120619 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 7,971.94 | |
| 09/04/2019 | GL_JOURNAL | 0000432144 | 1127 | 120619 | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00 | 0.00 | 0.00 | 3,100.20 | |
| Number of Transactions 3 | | | | | | Totals | -11,072.14 | 0.00 | 0.00 | 11,072.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00010 | 3985 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 847 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,510.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 848 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 277.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 849 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5517 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5518 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5519 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 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 | |

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> | | | | | | |
| 0217 | 00010 | 3985 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36763 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.93 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36765 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.79 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36766 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36767 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 302.62 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 476 | | 09/30/2019/Transfer of appropriations to adjust te | -135.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 11 | | | | | | Totals | 3,357.86 | 3,691.00 | 0.00 | 333.14 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00010 | 3995 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 850 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 851 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 125.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 852 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 853 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5520 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5521 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38734 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.22 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38735 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.17 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38738 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.71 | |
| Number of Transactions 9 | | | | | | Totals | 159.90 | 173.00 | 0.00 | 13.10 |

Number of Transactions 363 Fund Totals 0000s 2,509,691.61 3,540,425.00 0.00 0.00 1,030,733.39

Number of Transactions 363 Resource Totals 00010 2,509,691.61 3,540,425.00 0.00 0.00 1,030,733.39

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0217 | 00011 | 1162 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3020 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 27,933.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 688 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1471 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,607.40 |

| 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

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

Page No. 25
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 00011 | 1162 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 476 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,250.36 |
| Number of Transactions 4 | | | | | | Totals | 24,075.24 | 27,933.00 | 0.00 | 3,857.76 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00011 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 854 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,064.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 516 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3208 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 192.41 |
| Number of Transactions 3 | | | | | | Totals | 4,871.59 | 5,064.00 | 0.00 | 192.41 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00011 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 855 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 405.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 689 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13472 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.31 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4899 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.62 |
| Number of Transactions 4 | | | | | | Totals | 349.07 | 405.00 | 0.00 | 55.93 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00011 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 856 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 690 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31379 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.79 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7467 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.12 |
| Number of Transactions 4 | | | | | | Totals | 12.09 | 14.00 | 0.00 | 1.91 |

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

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> | | | | | | |
| 0217 | 00011 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 857 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 668.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 209 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1889 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 38.42 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1890 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 53.78 | |
| Number of Transactions 4 | | | | | | Totals | 575.80 | 668.00 | 0.00 | 92.20 |
| Number of Transactions 19 | | | | | | Fund Totals 0000s | 29,883.79 | 34,084.00 | 0.00 | 4,200.21 |
| Number of Transactions 19 | | | | | | Resource Totals 00011 | 29,883.79 | 34,084.00 | 0.00 | 4,200.21 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00014 | 1107 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00014 - Adhn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433294 | 45 | | 09/30/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 11 | | 09/30/2019/Transfer of appropriations from Distric | 85,177.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 85,177.00 | 85,177.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00014 | 3101 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00014 - Adhn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433294 | 46 | | 09/30/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 33 | | 09/30/2019/Transfer of appropriations from Distric | 15,443.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 15,443.00 | 15,443.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00014 | 3301 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00014 - Adhn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433294 | 47 | | 09/30/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 77 | | 09/30/2019/Transfer of appropriations from Distric | 1,235.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 00014 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 1,235.00 | 1,235.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00014 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433337 | 12 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 165 | | 09/30/2019/Transfer of appropriations from Distric | 102.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 102.00 | 102.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00014 | 3441 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433337 | 13 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 187 | | 09/30/2019/Transfer of appropriations from Distric | 863.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 863.00 | 863.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00014 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433337 | 14 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 209 | | 09/30/2019/Transfer of appropriations from Distric | 17,328.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 17,328.00 | 17,328.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00014 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433294 | 48 | | 09/30/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 121 | | 09/30/2019/Transfer of appropriations from Distric | 43.00 | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 00014 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 43.00 | 43.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00014 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433294 | 49 | | 09/30/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 143 | | 09/30/2019/Transfer of appropriations from Distric | 2,036.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 2,036.00 | 2,036.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00014 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433294 | 50 | | 09/30/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 55 | | 09/30/2019/Transfer of appropriations from Distric | 635.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 635.00 | 635.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00014 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433294 | 51 | | 09/30/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2019 | GL_BD_JRNL | BAR0433540 | 99 | | 09/30/2019/Transfer of appropriations from Distric | 135.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 20 | | | | | | Fund Totals 0000s | 122,997.00 | 122,997.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 20 | | | | | | Resource Totals 00014 | 122,997.00 | 122,997.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0217 | 00015 | 2236 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 713 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3684 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 48.42 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5229 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 116.56 |
| Number of Transactions 3 | | | | | | Totals | -164.98 | 0.00 | 0.00 | 164.98 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00015 | 3202 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 714 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8344 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.54 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10815 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 22.98 |
| Number of Transactions 3 | | | | | | Totals | -32.52 | 0.00 | 0.00 | 32.52 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00015 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 715 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12844 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.70 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16208 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.18 |
| Number of Transactions 3 | | | | | | Totals | -11.88 | 0.00 | 0.00 | 11.88 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00015 | 3431 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 716 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20785 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.37 |
| Number of Transactions 2 | | | | | | Totals | -0.37 | 0.00 | 0.00 | 0.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00015 | 3451 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 717 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24877 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.51 | |
| Number of Transactions 2 | | | | | | Totals | -3.51 | 0.00 | 0.00 | 3.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00015 | 3471 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 718 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28956 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 85.18 | |
| Number of Transactions 2 | | | | | | Totals | -85.18 | 0.00 | 0.00 | 85.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00015 | 3502 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 719 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17515 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34123 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| Number of Transactions 3 | | | | | | 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> | | | | | | |
| 0217 | 00015 | 3602 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 720 | | 07/29/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4383 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 1.16 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6605 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 2.79 | |
| Number of Transactions 3 | | | | | | Totals | -3.95 | 0.00 | 0.00 | 3.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 00015 | 3702 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |

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

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 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 00015 | 3702 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 721 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2948 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.11 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3364 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.30 | |
| Number of Transactions 3 | | | | | | Totals | -0.41 | 0.00 | 0.00 | 0.41 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00015 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 07/29/2019 | GL_BD_JRNL | 0000430167 | 722 | | 07/29/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38736 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 2 | | | | | | Totals | -0.14 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 26 | | | | | | Fund | Totals 0000s | -303.01 | 0.00 | 0.00 | 303.01 |
| Number of Transactions 26 | | | | | | Resource | Totals 00015 | -303.01 | 0.00 | 0.00 | 303.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00016 | 1118 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3021 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 76,867.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3022 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 33,278.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3023 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,639.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 964 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,491.41 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1121 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12,681.97 | |
| Number of Transactions 5 | | | | | | Totals | 111,610.62 | 126,784.00 | 0.00 | 15,173.38 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00016 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |

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

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 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 00016 | 3101 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 858 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 22,986.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6152 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 426.03 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8201 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,168.62 | |
| Number of Transactions 3 | | | | | | Totals | 20,391.35 | 22,986.00 | 0.00 | 0.00 | 2,594.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00016 | 3301 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 859 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,839.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10614 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 36.12 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13473 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 182.29 | |
| Number of Transactions 3 | | | | | | Totals | 1,620.59 | 1,839.00 | 0.00 | 0.00 | 218.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00016 | 3421 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 860 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 163.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18836 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 16.32 | |
| Number of Transactions 2 | | | | | | Totals | 146.68 | 163.00 | 0.00 | 0.00 | 16.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00016 | 3441 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 861 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,381.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22928 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 149.76 | |
| Number of Transactions 2 | | | | | | Totals | 1,231.24 | 1,381.00 | 0.00 | 0.00 | 149.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00016 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

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 13:43:52

| 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> | | | | | | |
| | 0217 | 00016 | 3461 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 862 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 27,725.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27020 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,517.36 | |
| Number of Transactions 2 | | | | | | Totals | 25,207.64 | 27,725.00 | 0.00 | 0.00 | 2,517.36 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00016 | 3501 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 863 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 63.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15283 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.25 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31380 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.35 | |
| Number of Transactions 3 | | | | | | Totals | 55.40 | 63.00 | 0.00 | 0.00 | 7.60 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00016 | 3601 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 864 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,030.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1115 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 59.54 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1891 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 303.10 | |
| Number of Transactions 3 | | | | | | Totals | 2,667.36 | 3,030.00 | 0.00 | 0.00 | 362.64 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 00016 | 3701 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 865 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 945.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 823 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 18.59 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 957 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 98.79 | |
| Number of Transactions 3 | | | | | | Totals | 827.62 | 945.00 | 0.00 | 0.00 | 117.38 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 00016 | 3985 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 866 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 201.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36768 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.27 | | |
| Number of Transactions 2 | | | | | | Totals | 182.73 | 201.00 | 0.00 | 18.27 | |
| Number of Transactions 28 | | | | | | Fund | Totals 0000s | 163,941.23 | 185,117.00 | 0.00 | 21,175.77 |
| Number of Transactions 28 | | | | | | Resource | Totals 00016 | 163,941.23 | 185,117.00 | 0.00 | 21,175.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 00031 | 4302 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1161 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,869.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1161 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -1,869.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 677 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,476.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | REQ_PREENC | REQ425066 | 1 | | Waxie Sanitary Supply/116572/WAXIE SUNGLASSES FLOO | 0.00 | 260.36 | 0.00 | 0.00 | | |
| 08/09/2019 | PO_POENC | 0000354562 | 1 | RREQ425066 | WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM | 0.00 | 0.00 | 280.54 | 0.00 | | |
| 08/09/2019 | PO_POENC | 0000354562 | 1 | RREQ425066 | WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM | 0.00 | -260.36 | 0.00 | 0.00 | | |
| 08/14/2019 | AP_VOUCHER | 01088830 | 1 | P0000354562 | WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH | 0.00 | 0.00 | 0.00 | 280.54 | | |
| 08/14/2019 | AP_VOUCHER | 01088830 | 1 | P0000354562 | WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH | 0.00 | 0.00 | -280.54 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | 7,195.46 | 7,476.00 | 0.00 | 280.54 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 00031 | 5717 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund | | | | | | | | | | | |
| 07/01/2019 | GL_BD_JRNL | 0000427294 | 88 | | 07/01/2019/Open zero budget line item for stock it | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | REQ_PREENC | REQ425065 | 1 | | Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B | 0.00 | 145.00 | 0.00 | 0.00 | | |
| 08/15/2019 | CM_TRNXTN | 0000008775 | 26112 | | 000000000000008775 RREQ425065 Waxie 33x39 1.3 Mil | 0.00 | -145.00 | 0.00 | 0.00 | | |
| 08/15/2019 | CM_TRNXTN | 0000008775 | 26112 | | 000000000000008775 RREQ425065 Waxie 33x39 1.3 Mil | 0.00 | 0.00 | 0.00 | 156.24 | | |
| 08/21/2019 | REQ_PREENC | REQ426301 | 1 | | Waxie Sanitary Supply/116572/Scott Luxury Foam Ski | 0.00 | 398.00 | 0.00 | 0.00 | | |
| 08/21/2019 | REQ_PREENC | REQ426301 | 2 | | Waxie Sanitary Supply/116572/Pacific Blue Basic Si | 0.00 | 193.50 | 0.00 | 0.00 | | |
| 08/21/2019 | REQ_PREENC | REQ426301 | 3 | | Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll | 0.00 | 375.50 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | | | |
| 0217 | 00031 | 5717 | 01000 | 2020 | | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund | | | | | | | | | | | | |
| 08/21/2019 | REQ_PREENC | REQ426301 | 4 | | Waxie Sanitary Supply/116572/Eco Green Natural Whi | 0.00 | 382.00 | 0.00 | 0.00 | | | |
| 08/29/2019 | CM_TRNXTN | 0000008772 | 26169 | | 000000000000008772 RREQ426301 Eco Green Natural W | 0.00 | 0.00 | 0.00 | 411.61 | | | |
| 08/29/2019 | CM_TRNXTN | 0000008772 | 26169 | | 000000000000008772 RREQ426301 Eco Green Natural W | 0.00 | -382.00 | 0.00 | 0.00 | | | |
| 08/29/2019 | CM_TRNXTN | 0000008773 | 26169 | | 000000000000008773 RREQ426301 EcoGreen 9" JumboRo | 0.00 | 0.00 | 0.00 | 404.60 | | | |
| 08/29/2019 | CM_TRNXTN | 0000008773 | 26169 | | 000000000000008773 RREQ426301 EcoGreen 9" JumboRo | 0.00 | -375.50 | 0.00 | 0.00 | | | |
| 08/29/2019 | CM_TRNXTN | 0000008774 | 26169 | | 000000000000008774 RREQ426301 Scott Luxury Foam S | 0.00 | 0.00 | 0.00 | 428.85 | | | |
| 08/29/2019 | CM_TRNXTN | 0000008774 | 26169 | | 000000000000008774 RREQ426301 Scott Luxury Foam S | 0.00 | -398.00 | 0.00 | 0.00 | | | |
| 08/29/2019 | CM_TRNXTN | 0000008776 | 26169 | | 000000000000008776 RREQ426301 Pacific Blue Basic | 0.00 | 0.00 | 0.00 | 208.50 | | | |
| 08/29/2019 | CM_TRNXTN | 0000008776 | 26169 | | 000000000000008776 RREQ426301 Pacific Blue Basic | 0.00 | -193.50 | 0.00 | 0.00 | | | |
| Number of Transactions 16 | | | | | | Totals | -1,609.80 | 0.00 | 0.00 | 1,609.80 | | |
| Number of Transactions 24 | | | | | | Fund | Totals 0000s | 5,585.66 | 7,476.00 | 0.00 | 0.00 | 1,890.34 |
| Number of Transactions 24 | | | | | | Resource | Totals 00031 | 5,585.66 | 7,476.00 | 0.00 | 0.00 | 1,890.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0217 | 00032 | 2201 | 01000 | 2020 | | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2268 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 40,134.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2269 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 41,906.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2685 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,626.34 | | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 178 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 603.95 | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3016 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,582.15 | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4556 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,611.23 | | | |
| Number of Transactions 6 | | | | | | Totals | 62,616.33 | 82,040.00 | 0.00 | 0.00 | 19,423.67 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0217 | 00032 | 2320 | 01000 | 2020 | | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2270 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 39,754.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3381 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,072.72 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
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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> | | | | | |
| | 0217 | 00032 | 2320 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4087 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,072.72 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5779 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,456.81 |
| Number of Transactions 4 | | | | | | Totals | 30,151.75 | 39,754.00 | 0.00 | 9,602.25 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00032 | 3202 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 867 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,212.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6708 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,726.52 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8345 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,904.04 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10816 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,985.53 |
| Number of Transactions 4 | | | | | | Totals | 19,595.91 | 25,212.00 | 0.00 | 5,616.09 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00032 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 868 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,317.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10054 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 665.47 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1259 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | | 0.00 | 0.00 | 46.19 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12845 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 738.59 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16209 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 770.21 |
| Number of Transactions 5 | | | | | | Totals | 7,096.54 | 9,317.00 | 0.00 | 2,220.46 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00032 | 3431 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 869 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 265.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20786 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 27.74 |
| Number of Transactions 2 | | | | | | Totals | 237.26 | 265.00 | 0.00 | 27.74 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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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 Run Date 11/18/2019
 Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 00032 | 3451 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 870 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,243.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24878 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 198.77 | |
| Number of Transactions 2 | | | | | | Totals | 2,044.23 | 2,243.00 | 0.00 | 198.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00032 | 3471 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 871 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 45,052.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28957 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,250.17 | |
| Number of Transactions 2 | | | | | | Totals | 40,801.83 | 45,052.00 | 0.00 | 4,250.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00032 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 872 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 61.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13565 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.36 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2164 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.31 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17516 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.83 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34124 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.04 | |
| Number of Transactions 5 | | | | | | Totals | 46.46 | 61.00 | 0.00 | 14.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00032 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 873 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,911.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3603 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 73.44 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3604 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 134.47 | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3602 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 14.43 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4384 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 73.44 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4385 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 157.31 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6606 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 82.62 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| 0217 | 00032 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

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|--------------------------|------------|------------|------|-------------|--|----------|----------|------|--------|
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6607 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 158.01 |
| Number of Transactions 8 | | | | | Totals | 2,217.28 | 2,911.00 | 0.00 | 693.72 |

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|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0217 | 00032 | 3702 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

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|--------------------------|------------|------------|------|-------------|--|--------|--------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 874 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 436.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2490 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 1.08 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2491 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 10.01 |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2492 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 22.40 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2949 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 11.72 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2950 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 22.40 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3365 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 13.35 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3366 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 29.59 |
| Number of Transactions 8 | | | | | Totals | 325.45 | 436.00 | 0.00 | 110.55 |

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|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0217 | 00032 | 3995 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|--------------------------|------------|------------|-------|---------|--|--------|--------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 875 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 194.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38737 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.82 |
| Number of Transactions 2 | | | | | Totals | 178.18 | 194.00 | 0.00 | 15.82 |

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|---------------------------|------|--------------|------------|------------|------|------|-----------|
| Number of Transactions 48 | Fund | Totals 0000s | 165,311.22 | 207,485.00 | 0.00 | 0.00 | 42,173.78 |
|---------------------------|------|--------------|------------|------------|------|------|-----------|

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|---------------------------|----------|--------------|------------|------------|------|------|-----------|
| Number of Transactions 48 | Resource | Totals 00032 | 165,311.22 | 207,485.00 | 0.00 | 0.00 | 42,173.78 |
|---------------------------|----------|--------------|------------|------------|------|------|-----------|

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0217 | 00033 | 2253 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00033 | 2253 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 691 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5477 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 120.56 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2120 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 120.56 |
| Number of Transactions 3 | | | | | | Totals | -241.12 | 0.00 | 0.00 | 241.12 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00033 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 692 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10817 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.78 |
| Number of Transactions 2 | | | | | | Totals | -23.78 | 0.00 | 0.00 | 23.78 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00033 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 693 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16210 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.22 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6157 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.22 |
| Number of Transactions 3 | | | | | | Totals | -18.44 | 0.00 | 0.00 | 18.44 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 00033 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 694 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34125 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8720 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| Number of Transactions 3 | | | | | | Totals | -0.12 | 0.00 | 0.00 | 0.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0217 | 00033 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 210 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6608 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 2.88 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6609 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 2.88 |
| Number of Transactions 3 | | | | | | Totals | -5.76 | 0.00 | 0.00 | 5.76 |
| Number of Transactions 14 | | | | | | Fund | Totals 0000s | -289.22 | 0.00 | 289.22 |
| Number of Transactions 14 | | | | | | Resource | Totals 00033 | -289.22 | 0.00 | 289.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 05100 | 9780 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432419 | 71 | | 08/31/2019/Transfer of appropriations within 05100 | 10.00 | | 0.00 | 0.00 | 0.00 |
| 09/10/2019 | GL_BD_JRNL | 0000432419 | 72 | | 08/31/2019/Transfer of appropriations within 05100 | 287.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 153 | | 09/30/2019/Transfer of appropriations within 05100 | -10.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 154 | | 09/30/2019/Transfer of appropriations within 05100 | -10.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 148 | | 09/30/2019/Transfer of appropriations within 05100 | 10.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 149 | | 09/30/2019/Transfer of appropriations within 05100 | 10.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 150 | | 09/30/2019/Transfer of appropriations within 05100 | 10.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 151 | | 09/30/2019/Transfer of appropriations within 05100 | 10.00 | | 0.00 | 0.00 | 0.00 |
| 10/09/2019 | GL_BD_JRNL | 0000434255 | 152 | | 09/30/2019/Transfer of appropriations within 05100 | 10.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Totals | 327.00 | 327.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Fund | Totals 0000s | 327.00 | 327.00 | 0.00 |
| Number of Transactions 9 | | | | | | Resource | Totals 05100 | 327.00 | 327.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 06100 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 06100 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2019 | GL_BD_JRNL | CIV0432643 | 83 | | 09/12/2019/Transfer of appropriations from 05100 R | | 699.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 699.00 | 699.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Fund Totals 0000s | 699.00 | 699.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource Totals 06100 | 699.00 | 699.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 1159 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3024 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 14,000.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 119 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,806.26 |
| Number of Transactions 2 | | | | | | Totals | 12,193.74 | 14,000.00 | 0.00 | 1,806.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 1189 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3025 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 8,339.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 8,339.00 | 8,339.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 1192 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3026 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 18,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 18,000.00 | 18,000.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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> | | | | | |
| | 0217 | 09800 | 1986 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3027 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 2281 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2271 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,058.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 2314 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 140.61 | |
| Number of Transactions 2 | | | | | | Totals | 2,917.39 | 3,058.00 | 0.00 | 140.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 876 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,313.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 877 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 544.00 | 0.00 | 0.00 | 0.00 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1999 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 308.88 | |
| Number of Transactions 3 | | | | | | Totals | 7,548.12 | 7,857.00 | 0.00 | 308.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 878 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 633.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 633.00 | 633.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 879 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 585.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 880 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 44.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 09800 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3097 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 21.70 |
| Number of Transactions 3 | | | | | | Totals | 607.30 | 629.00 | 0.00 | 21.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 881 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 234.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6160 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.75 |
| Number of Transactions 2 | | | | | | Totals | 223.25 | 234.00 | 0.00 | 10.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 883 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 882 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 20.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4823 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.92 |
| Number of Transactions 3 | | | | | | Totals | 21.08 | 22.00 | 0.00 | 0.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 884 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8723 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.09 |
| Number of Transactions 2 | | | | | | Totals | 1.91 | 2.00 | 0.00 | 0.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 885 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 964.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 886 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 72.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1116 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | | 0.00 | 0.00 | 43.17 |
| Number of Transactions 3 | | | | | | Totals | 992.83 | 1,036.00 | 0.00 | 43.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 887 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73.00 | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6610 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 3.36 |
| Number of Transactions 2 | | | | | | Totals | 69.64 | 73.00 | 0.00 | 3.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 09800 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/12/2019 | PO_POENC | 0000325985 | 2 | No REQ. | STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co | 0.00 | | 0.00 | 37.88 | 0.00 |
| 07/12/2019 | PO_POENC | 0000325985 | 2 | No REQ. | STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co | 0.00 | | 0.00 | 37.88 | 0.00 |
| 07/12/2019 | PO_POENC | 0000325985 | 2 | No REQ. | STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co | 0.00 | | 0.00 | -37.88 | 0.00 |
| 07/12/2019 | PO_POENC | 0000325985 | 2 | No REQ. | STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co | 0.00 | | 0.00 | -37.88 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 2 | No REQ. | STAPLES DC-001/Rubbermaid Commercial Products Plas | 0.00 | | 0.00 | 203.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 2 | No REQ. | STAPLES DC-001/Rubbermaid Commercial Products Plas | 0.00 | | 0.00 | 203.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 2 | No REQ. | STAPLES DC-001/Rubbermaid Commercial Products Plas | 0.00 | | 0.00 | -203.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 2 | No REQ. | STAPLES DC-001/Rubbermaid Commercial Products Plas | 0.00 | | 0.00 | -203.00 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 22 | No REQ. | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | 0.00 | | 0.00 | 10.35 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 22 | No REQ. | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | 0.00 | | 0.00 | 10.35 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 22 | No REQ. | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | 0.00 | | 0.00 | -10.35 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 22 | No REQ. | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | 0.00 | | 0.00 | -10.35 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 28 | No REQ. | STAPLES DC-001/Crayola Colored Pencils Watercolor | 0.00 | | 0.00 | 644.88 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 28 | No REQ. | STAPLES DC-001/Crayola Colored Pencils Watercolor | 0.00 | | 0.00 | 644.88 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 28 | No REQ. | STAPLES DC-001/Crayola Colored Pencils Watercolor | 0.00 | | 0.00 | -644.88 | 0.00 |
| 07/18/2019 | PO_POENC | 0000352135 | 28 | No REQ. | STAPLES DC-001/Crayola Colored Pencils Watercolor | 0.00 | | 0.00 | -644.88 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 284 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1603 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1604 | | 07/01/2019/To open zero dollar budget strings for | 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

| 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> | | | | | |
| | 0217 | 09800 | 4301 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1605 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/21/2019 | AP_VOUCHER | 01089994 | 1 | No PO. | STAPLES DC-001/Staples Colored 3-Tab File Fol | 0.00 | | 0.00 | 0.00 | -42.17 |
| Number of Transactions 21 | | | | | | Totals | 42.17 | 0.00 | 0.00 | -42.17 |
| Number of Transactions 47 | | | | | | Fund Totals 0000s | 54,589.43 | 56,883.00 | 0.00 | 2,293.57 |
| Number of Transactions 47 | | | | | | Resource Totals 09800 | 54,589.43 | 56,883.00 | 0.00 | 2,293.57 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30100 | 1189 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3028 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 610.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 610.00 | 610.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30100 | 1192 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3029 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30100 | 2404 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2272 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,703.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 6377 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 252.88 |
| Number of Transactions 2 | | | | | | Totals | 6,450.12 | 6,703.00 | 0.00 | 252.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 30100 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 888 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,924.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,924.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30100 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 889 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,388.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,388.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30100 | 3301 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 890 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 154.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 154.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30100 | 3302 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 891 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 513.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16205 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.35 |
| Number of Transactions 2 | | | | | | Totals | 493.65 | 0.00 | 0.00 | 19.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30100 | 3501 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 892 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 5.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 30100 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 893 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34120 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.13 |
| Number of Transactions 2 | | | | | | Totals | 2.87 | 3.00 | 0.00 | 0.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30100 | 3601 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 894 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 254.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 254.00 | 254.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30100 | 3602 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 895 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 160.00 | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6611 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | | 0.00 | 0.00 | 6.04 |
| Number of Transactions 2 | | | | | | Totals | 153.96 | 160.00 | 0.00 | 6.04 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30100 | 3702 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 896 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15.00 | | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3367 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 0.64 |
| Number of Transactions 2 | | | | | | Totals | 14.36 | 15.00 | 0.00 | 0.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30100 | 3995 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 897 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 30100 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 11.00 | 11.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 30100 | 4100 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4100 - Textbooks and Core Curr Mtls Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 1746 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 2,500.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 1746 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -2,500.00 | | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 678 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,000.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 30100 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/02/2019 | PO_RAEXP | RCV482691 | 13 | P0000349979 | OPR-122446 GREAT MIND-001 | 0.00 | | 0.00 | 0.00 | -2,565.17 | |
| 09/04/2019 | GL_BD_JRNL | 0000432140 | 1 | | 09/04/2019/Open zero dollar budget string./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/04/2019 | AP_VOUCHER | 01092033 | 1 | P0000349979 | GREAT MIND-001/EUREKA MATH AFFIRM GR 1-9 SC | 0.00 | | 0.00 | -2,565.17 | 0.00 | |
| 09/04/2019 | AP_VOUCHER | 01092033 | 1 | P0000349979 | GREAT MIND-001/EUREKA MATH AFFIRM GR 1-9 SC | 0.00 | | 0.00 | 0.00 | 2,565.17 | |
| 09/09/2019 | REQ_PREENC | REQ428010 | 1 | | Great Minds/149544/Eureka Math Grade K Teacher Edi | 0.00 | | 73.85 | 0.00 | 0.00 | |
| 09/09/2019 | REQ_PREENC | REQ428010 | 2 | | Great Minds/149544/Eureka Math Grade 2 Teacher Edi | 0.00 | | 73.85 | 0.00 | 0.00 | |
| 09/09/2019 | REQ_PREENC | REQ428010 | 3 | | Great Minds/149544/Eureka Math Grade 2 LEARN WORKB | 0.00 | | 289.95 | 0.00 | 0.00 | |
| 09/09/2019 | REQ_PREENC | REQ428010 | 4 | | Great Minds/149544/Eureka Math Grade 2 FLUENCY PRA | 0.00 | | 67.50 | 0.00 | 0.00 | |
| 09/09/2019 | REQ_PREENC | REQ428010 | 5 | | Great Minds/149544/Eureka Math DIGITAL SUITE | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | REQ_PREENC | REQ428010 | 6 | | Great Minds/149544/HOMEWORK HELPERS | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | REQ_PREENC | REQ428010 | 7 | | Great Minds/149544/EUREKA MATH AFFROM GR 1-8 1 YEA | 0.00 | | 67.50 | 0.00 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356561 | 2 | RREQ428010 | GREAT MIND-001/Eureka Math Grade 2 Teacher Edition | 0.00 | | -73.85 | 0.00 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356561 | 8 | RREQ428010 | GREAT MIND-001/Shipping and Handling | 0.00 | | 0.00 | 58.49 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356561 | 5 | RREQ428010 | GREAT MIND-001/Eureka Math DIGITAL SUITE PK-12 12 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356561 | 1 | RREQ428010 | GREAT MIND-001/Eureka Math Grade K Teacher Editio | 0.00 | | 0.00 | 79.57 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356561 | 4 | RREQ428010 | GREAT MIND-001/Eureka Math Grade 2 FLUENCY PRACTIC | 0.00 | | -67.50 | 0.00 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356561 | 5 | RREQ428010 | GREAT MIND-001/Eureka Math DIGITAL SUITE PK-12 12 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356561 | 7 | RREQ428010 | GREAT MIND-001/EUREKA MATH AFFROM GR 1-8 1 YEAR ST | 0.00 | | 0.00 | 67.50 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356561 | 7 | RREQ428010 | GREAT MIND-001/EUREKA MATH AFFROM GR 1-8 1 YEAR ST | 0.00 | | -67.50 | 0.00 | 0.00 | |
| 09/09/2019 | PO_POENC | 0000356561 | 1 | RREQ428010 | GREAT MIND-001/Eureka Math Grade K Teacher Editio | 0.00 | | -73.85 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | |
| | 0217 | 30100 | 4301 | 01000 | 2020 | | | | |
| DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/09/2019 | PO_POENC | 0000356561 | 2 | RREQ428010 | GREAT MIND-001/Eureka Math Grade 2 Teacher Edition | 0.00 | 0.00 | 79.57 | 0.00 |
| 09/09/2019 | PO_POENC | 0000356561 | 3 | RREQ428010 | GREAT MIND-001/Eureka Math Grade 2 LEARN WORKBOOK | 0.00 | 0.00 | 323.24 | 0.00 |
| 09/09/2019 | PO_POENC | 0000356561 | 3 | RREQ428010 | GREAT MIND-001/Eureka Math Grade 2 LEARN WORKBOOK | 0.00 | -289.95 | 0.00 | 0.00 |
| 09/09/2019 | PO_POENC | 0000356561 | 4 | RREQ428010 | GREAT MIND-001/Eureka Math Grade 2 FLUENCY PRACTIC | 0.00 | 0.00 | 72.73 | 0.00 |
| 09/09/2019 | PO_POENC | 0000356561 | 6 | RREQ428010 | GREAT MIND-001/HOMEWORK HELPERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | PO_POENC | 0000356561 | 6 | RREQ428010 | GREAT MIND-001/HOMEWORK HELPERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/20/2019 | GL_JOURNAL | ENC0433063 | 1 | RCV482691 | 09/20/2019/To manually reverse encumbrance that wa | 0.00 | 0.00 | 2,565.17 | 0.00 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|--------|--------|--------|
| Number of Transactions 27 | | | | | | Totals | -681.10 | 0.00 | 0.00 | 681.10 | 0.00 | |
| Number of Transactions 48 | | | | | | Fund | Totals 0000s | 30,779.86 | 31,740.00 | 0.00 | 681.10 | 279.04 |
| Number of Transactions 48 | | | | | | Resource | Totals 30100 | 30,779.86 | 31,740.00 | 0.00 | 681.10 | 279.04 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|-----------------|----------------|-------------|----------------------|--|--------|------|---------|------|------|
| 0217 | 30103 | 4301 | 01000 | 2020 | DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | |
| 07/18/2019 | PO_POENC | 0000352073 | 8 | No REQ. | STAPLES DC-001/Rubbermaid Wire Mesh 12 Compartment | 0.00 | 0.00 | 228.41 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000352073 | 8 | No REQ. | STAPLES DC-001/Rubbermaid Wire Mesh 12 Compartment | 0.00 | 0.00 | 228.41 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000352073 | 8 | No REQ. | STAPLES DC-001/Rubbermaid Wire Mesh 12 Compartment | 0.00 | 0.00 | -228.41 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000352073 | 8 | No REQ. | STAPLES DC-001/Rubbermaid Wire Mesh 12 Compartment | 0.00 | 0.00 | -228.41 | 0.00 | |
| 07/26/2019 | GL_BD_JRNL | 0000429978 | 1600 | | 07/01/2019/To open zero dollar budget strings for | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | 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> | | | | | |
|---------------|-----------------|----------------|-------------|----------------------|--|----------|------|------|------|
| 0217 | 30103 | 4304 | 01000 | 2020 | DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2052 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 455.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2052 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -455.00 | 0.00 | 0.00 | 0.00 |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 679 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,821.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| | 0217 | 30103 | 4304 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 1,821.00 | 1,821.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Fund Totals 0000s | 1,821.00 | 1,821.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Resource Totals 30103 | 1,821.00 | 1,821.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 30106 | 1189 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3030 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,301.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1836 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 419.64 | |
| Number of Transactions 2 | | | | | | Totals | 7,881.36 | 8,301.00 | 0.00 | 0.00 | 419.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 30106 | 1309 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3031 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18,755.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 1870 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,250.56 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 566 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 177.78 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 2845 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,250.56 | |
| Number of Transactions 4 | | | | | | Totals | 16,076.10 | 18,755.00 | 0.00 | 0.00 | 2,678.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 30106 | 3101 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 898 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,505.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 899 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,400.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6149 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 213.84 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 1998 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 30.40 | |
| 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

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

Page No. 51
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 30106 | 3101 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8197 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 213.84 |
| Number of Transactions 5 | | | | | | Totals | 4,446.92 | 4,905.00 | 0.00 | 458.08 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30106 | 3301 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 900 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 120.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 901 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 272.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10611 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.14 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3096 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.57 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13467 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.15 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13474 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.08 |
| Number of Transactions 6 | | | | | | Totals | 347.06 | 392.00 | 0.00 | 44.94 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30106 | 3421 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 902 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 35.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18832 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.70 |
| Number of Transactions 2 | | | | | | Totals | 33.30 | 35.00 | 0.00 | 1.70 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 30106 | 3441 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 903 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 293.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22924 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.60 |
| Number of Transactions 2 | | | | | | Totals | 277.40 | 293.00 | 0.00 | 15.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 30106 | 3461 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 904 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,892.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27016 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 136.60 | | |
| Number of Transactions 2 | | | | | | Totals | 5,755.40 | 5,892.00 | 0.00 | 0.00 | 136.60 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 30106 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 905 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 906 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15280 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 4822 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31374 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.62 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31381 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.21 | | |
| Number of Transactions 6 | | | | | | Totals | 11.46 | 13.00 | 0.00 | 0.00 | 1.54 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 30106 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 907 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 198.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 908 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 448.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1117 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 4.25 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1118 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 29.89 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1893 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 29.89 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1892 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 10.03 | | |
| Number of Transactions 6 | | | | | | Totals | 571.94 | 646.00 | 0.00 | 0.00 | 74.06 |

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|--|---------------|-----------------|----------------|-------------|--|--------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0217 | 30106 | 3701 | 01000 | 2020 | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 909 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 137.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 824 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 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

Page No. 53
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | | |
| 0217 | 30106 | 3701 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 825 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 9.12 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 958 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 10.70 | | |
| Number of Transactions 4 | | | | | | Totals | 115.88 | 137.00 | 0.00 | 21.12 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 30106 | 3985 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 910 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 30.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36764 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.95 | | |
| Number of Transactions 2 | | | | | | Totals | 28.05 | 30.00 | 0.00 | 1.95 | |
| Number of Transactions 41 | | | | | | Fund | Totals 0000s | 35,544.87 | 39,399.00 | 0.00 | 3,854.13 |
| Number of Transactions 41 | | | | | | Resource | Totals 30106 | 35,544.87 | 39,399.00 | 0.00 | 3,854.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 33100 | 2104 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2273 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2511 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 624.79 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3636 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 24,923.21 | 25,548.00 | 0.00 | 624.79 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 33100 | 2112 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2274 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 27,574.00 | 0.00 | 0.00 | 0.00 | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5522 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2662 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 693.86 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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

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Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 33100 | 2112 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund | | | | | | | | | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 281 | | 09/13/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3811 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,006.71 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3812 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,227.37 |
| Number of Transactions 6 | | | | | | Totals | 21,646.06 | 27,574.00 | 0.00 | 5,927.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 33100 | 2154 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2019 | GL_BD_JRNL | 0000432274 | 735 | | 08/31/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 953 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 581.79 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4196 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,088.85 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1690 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,216.95 |
| Number of Transactions 4 | | | | | | Totals | -2,887.59 | 0.00 | 0.00 | 2,887.59 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 33100 | 2165 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 517 | | 09/30/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1841 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 34.26 |
| Number of Transactions 2 | | | | | | Totals | -34.26 | 0.00 | 0.00 | 34.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 33100 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 911 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,996.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5523 | | 07/01/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8348 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 260.05 |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 282 | | 09/13/2019/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10823 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 439.26 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10820 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 592.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/18/2019
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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> | | | | |
| | 0217 | 33100 | 3202 | 01000 | 2020 | | | | |
| DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | |
|------------------------|---|--------|----------|-----------|------|------|----------|
| Number of Transactions | 6 | Totals | 9,703.74 | 10,996.00 | 0.00 | 0.00 | 1,292.26 |
|------------------------|---|--------|----------|-----------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0217 | 33100 | 3302 | 01000 | 2020 |
| DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | |

| | | | | | | | | |
|------------|------------|------------|-------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 912 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,063.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5524 | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12849 | PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 100.88 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3933 | PAYROLL 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.43 |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 283 | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16220 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 170.57 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16216 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 245.80 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6161 | PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 20.27 |

| | | | | | | | |
|------------------------|---|--------|----------|----------|------|------|--------|
| Number of Transactions | 8 | Totals | 3,517.05 | 4,063.00 | 0.00 | 0.00 | 545.95 |
|------------------------|---|--------|----------|----------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0217 | 33100 | 3431 | 01000 | 2020 |
| DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | |

| | | | | | | | | |
|------------|------------|------------|-------|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 913 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5525 | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 132 | 09/13/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20790 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20788 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

| | | | | | | | |
|------------------------|---|--------|--------|--------|------|------|-------|
| Number of Transactions | 5 | Totals | 183.60 | 204.00 | 0.00 | 0.00 | 20.40 |
|------------------------|---|--------|--------|--------|------|------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0217 | 33100 | 3451 | 01000 | 2020 |
| DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | |

| | | | | | | | | |
|------------|------------|------------|------|--|----------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 914 | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5526 | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 133 | 09/13/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 33100 | 3451 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24882 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24880 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 5 | | | | | | Totals | 1,538.80 | 1,726.00 | 0.00 | 187.20 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 33100 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 915 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,656.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5527 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/13/2019 | GL_BD_JRNL | 0000432728 | 134 | | 09/13/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28959 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,617.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28961 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,436.40 | |
| Number of Transactions 5 | | | | | | Totals | 31,602.00 | 34,656.00 | 0.00 | 3,054.00 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 33100 | 3502 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 916 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 27.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5528 | | 07/01/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17520 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.65 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5656 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 284 | | 09/13/2019/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34131 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.05 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34135 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.12 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8724 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.63 | |
| Number of Transactions 8 | | | | | | Totals | 22.26 | 27.00 | 0.00 | 4.74 |

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|------------|---|-----------------|----------------|-------------|--|----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0217 | 33100 | 3602 | 01000 | 2020 | | | | |
| | DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 917 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,270.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | | |
| 0217 | 33100 | 3602 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5529 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4386 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 14.93 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4387 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 16.58 | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4388 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | | 0.00 | 0.00 | 0.00 | 13.90 | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 285 | | 09/13/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6612 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6613 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 0.82 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6614 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 26.02 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6615 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 29.09 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6616 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 71.86 | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6617 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | | 0.00 | 0.00 | 0.00 | 53.23 | |
| Number of Transactions 12 | | | | | | Totals | 1,043.57 | 1,270.00 | 0.00 | 0.00 | 226.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 33100 | 3702 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 918 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 122.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5530 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2951 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.44 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2952 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.60 | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 286 | | 09/13/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3368 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3369 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 7.64 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3370 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 5.66 | |
| Number of Transactions 8 | | | | | | Totals | 105.66 | 122.00 | 0.00 | 0.00 | 16.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 33100 | 3995 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 919 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 85.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 5531 | | 07/01/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/13/2019 | GL_BD_JRNL | 0000432719 | 287 | | 09/13/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38742 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.73 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0217 | 33100 | 3995 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38740 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.68 |
| Number of Transactions 5 | | | | | | Totals | 78.59 | 85.00 | 0.00 | 6.41 |
| Number of Transactions 77 | | | | | | Fund Totals 0000s | 91,442.69 | 106,271.00 | 0.00 | 14,828.31 |
| Number of Transactions 77 | | | | | | Resource Totals 33100 | 91,442.69 | 106,271.00 | 0.00 | 14,828.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 53100 | 2201 | 13000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2275 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,241.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2276 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,145.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2686 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 325.60 |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 179 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 38.55 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 3017 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 420.13 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4557 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 310.25 |
| Number of Transactions 6 | | | | | | Totals | 4,291.47 | 5,386.00 | 0.00 | 1,094.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 53100 | 2320 | 13000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2277 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 15,460.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 3382 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,194.95 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 4088 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,194.95 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 5780 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 810.86 |
| Number of Transactions 4 | | | | | | Totals | 12,259.24 | 15,460.00 | 0.00 | 3,200.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 53100 | 3202 | 13000 | 2020 | | | | | |
| | DeptID 0217 - Ericson 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

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 53100 | 3202 | 13000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 920 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,315.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6711 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 300.95 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8351 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 318.51 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10825 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 221.09 | |
| Number of Transactions 4 | | | | | | Totals | 3,474.45 | 4,315.00 | 0.00 | 0.00 | 840.55 |

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|---|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 53100 | 3302 | 13000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 921 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 1,595.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10057 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 116.33 | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1260 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | | 0.00 | 0.00 | 0.00 | 2.95 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12852 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 123.56 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16222 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 85.77 | |
| Number of Transactions 5 | | | | | | Totals | 1,266.39 | 1,595.00 | 0.00 | 0.00 | 328.61 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 53100 | 3431 | 13000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 922 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 41.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20792 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.86 | |
| Number of Transactions 2 | | | | | | Totals | 38.14 | 41.00 | 0.00 | 0.00 | 2.86 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 53100 | 3451 | 13000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 923 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 346.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24884 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 24.48 | |
| Number of Transactions 2 | | | | | | Totals | 321.52 | 346.00 | 0.00 | 0.00 | 24.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| | 0217 | 53100 | 3471 | 13000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 924 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,932.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28963 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 528.23 | | |
| Number of Transactions 2 | | | | | | Totals | 6,403.77 | 6,932.00 | 0.00 | 0.00 | 528.23 |

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|---|---------------|-----------------|----------------|-------------|--|--------|------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 53100 | 3502 | 13000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 925 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13568 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.76 | | |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 2165 | PAYROLL | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00 | 0.00 | 0.00 | 0.01 | | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17523 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34137 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.55 | | |
| Number of Transactions 5 | | | | | | Totals | 8.87 | 11.00 | 0.00 | 0.00 | 2.13 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 53100 | 3602 | 13000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 926 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 498.00 | 0.00 | 0.00 | 0.00 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3605 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 0.92 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3606 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 7.78 | | |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3607 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 28.56 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4389 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 10.04 | | |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4390 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 28.56 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6618 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 7.41 | | |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6619 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 19.38 | | |
| Number of Transactions 8 | | | | | | Totals | 395.35 | 498.00 | 0.00 | 0.00 | 102.65 |

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|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0217 | 53100 | 3702 | 13000 | 2020 | | | | |
| DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 927 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 122.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | | |
| 0217 | 53100 | 3702 | 13000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2494 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.58 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2495 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 8.71 | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2493 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2953 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 8.71 | | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2954 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.75 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3371 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.63 | | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3372 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 6.94 | | |
| Number of Transactions 8 | | | | | | Totals | 95.61 | 122.00 | 0.00 | 26.39 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 53100 | 3995 | 13000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 928 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34.00 | 0.00 | 0.00 | 0.00 | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38744 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.76 | | |
| Number of Transactions 2 | | | | | | Totals | 32.24 | 34.00 | 0.00 | 1.76 | |
| Number of Transactions 48 | | | | | | Fund | Totals 1000s | 28,587.05 | 34,740.00 | 0.00 | 6,152.95 |
| Number of Transactions 48 | | | | | | Resource | Totals 53100 | 28,587.05 | 34,740.00 | 0.00 | 6,152.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 65000 | 4301 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2836 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 300.00 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2837 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 75.00 | 0.00 | 0.00 | 0.00 | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2838 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 50.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2836 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -300.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2837 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -75.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2838 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | -50.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 680 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,200.00 | 0.00 | 0.00 | 0.00 | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 681 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 300.00 | 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 | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 65000 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 682 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 200.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Totals | 1,700.00 | 1,700.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 65000 | 4302 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2839 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 38.00 | 0.00 | 0.00 | 0.00 | |
| 05/07/2019 | GL_BD_JRNL | PRE0423228 | 2840 | | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | | 25.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2839 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -38.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | PRE0426815 | 2840 | | 07/01/2019/Remove 2020 Preliminary 25% Budget for | | -25.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 683 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 150.00 | 0.00 | 0.00 | 0.00 | |
| 06/26/2019 | GL_BD_JRNL | ORG0426817 | 684 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 100.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 250.00 | 250.00 | 0.00 | 0.00 | |
| Number of Transactions 15 | | | | | | Fund | Totals 0000s | 1,950.00 | 1,950.00 | 0.00 | 0.00 |
| Number of Transactions 15 | | | | | | Resource | Totals 65000 | 1,950.00 | 1,950.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 65003 | 1107 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3032 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 79,045.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3033 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 79,045.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3034 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 79,045.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3035 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 82,507.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3036 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 82,507.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3037 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 31,392.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3038 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 16,501.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3039 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 73,356.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426822 | 3040 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 73,356.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL JOURNAL | PAY0429976 | 375 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 22,023.22 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | | |
| 0217 | 65003 | 1107 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 376 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,511.88 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 377 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,520.21 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 381 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 22,023.22 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 382 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,511.88 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 383 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6,762.23 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 410 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 22,023.22 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 411 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 11,065.92 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 412 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 16,069.31 | |
| Number of Transactions 18 | | | | | | Totals | 480,242.91 | 596,754.00 | 0.00 | 0.00 | 116,511.09 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 65003 | 1162 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 695 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 1472 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 321.48 | |
| 10/07/2019 | GL_BD_JRNL | 0000433985 | 518 | | 09/30/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 477 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 321.48 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 478 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 642.96 | |
| Number of Transactions 5 | | | | | | Totals | -1,285.92 | 0.00 | 0.00 | 0.00 | 1,285.92 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 65003 | 2101 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2289 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2290 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,956.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2291 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00 | | 0.00 | 0.00 | 0.00 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2222 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,272.18 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3310 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7,863.53 | |
| Number of Transactions 5 | | | | | | Totals | 44,080.29 | 53,216.00 | 0.00 | 0.00 | 9,135.71 |

| 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

Page No. 64
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | | |
| 0217 | 65003 | 2104 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2284 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2285 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 27,677.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2279 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,845.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2280 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,845.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2281 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2286 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,845.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2287 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,845.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2288 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2278 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,548.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2282 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,845.00 | | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426883 | 2283 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 23,845.00 | | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2288 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 191.86 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 2289 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 205.56 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2510 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,044.08 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 2512 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,129.31 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 721 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 352.82 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3635 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15,565.95 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 3637 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15,907.99 | |
| Number of Transactions 18 | | | | | | Totals | 234,541.43 | 272,939.00 | 0.00 | 0.00 | 38,397.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 65003 | 2151 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 696 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4004 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 261.15 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1489 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 432.26 | |
| Number of Transactions 3 | | | | | | Totals | -693.41 | 0.00 | 0.00 | 0.00 | 693.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 65003 | 2154 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 697 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4197 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 312.63 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0217 | 65003 | 2154 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 1691 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 419.69 | |
| Number of Transactions 3 | | | | | | Totals | -732.32 | 0.00 | 0.00 | 732.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 65003 | 2159 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2159 - Instructn Assist Individual In Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 698 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4288 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 77.50 | |
| Number of Transactions 2 | | | | | | Totals | -77.50 | 0.00 | 0.00 | 77.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 65003 | 2165 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 699 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 4332 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 98.50 | |
| Number of Transactions 2 | | | | | | Totals | -98.50 | 0.00 | 0.00 | 98.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 65003 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 930 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26,598.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 931 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38,601.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 929 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 42,993.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5062 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,765.98 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5063 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 942.53 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 5064 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 943.96 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6153 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,765.98 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6154 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 942.53 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 6155 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,156.35 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8202 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,765.98 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8203 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,892.27 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 65003 | 3101 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 8204 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,747.86 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 3209 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 54.97 |
| Number of Transactions 13 | | | | | | Totals | 88,213.59 | 108,192.00 | 0.00 | 19,978.41 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|---------------------------------------|--------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 65003 | 3201 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 08/27/2019 | GL_BD_JRNL | 0000431864 | 26 | | 08/31/2019/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 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> | | | | | |
| | 0217 | 65003 | 3202 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 932 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 29,616.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 933 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26,881.00 | | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 934 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,015.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6710 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 37.13 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6709 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | | 0.00 | 0.00 | 34.65 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8349 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 617.14 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8350 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 250.89 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8347 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | | 0.00 | 0.00 | 600.32 |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 2532 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | | 0.00 | 0.00 | 69.58 |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 700 | | 09/25/2019/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10824 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,589.72 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10821 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 19.43 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10822 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,409.28 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10819 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,457.87 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4052 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | | 0.00 | 0.00 | 39.59 |
| Number of Transactions 15 | | | | | | Totals | 57,386.40 | 67,512.00 | 0.00 | 10,125.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
 Run Date 11/18/2019
 Run Time 13:43:52

| 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> | | | | | | | |
| 0217 | 65003 | 3301 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 935 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,438.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 936 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,128.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 937 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 3,086.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8406 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 79.92 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8407 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 80.04 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 8405 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 319.33 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10615 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 319.34 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10616 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 79.92 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 10617 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 98.05 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13475 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 320.92 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13476 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 160.50 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 13477 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 237.72 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4900 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 4.66 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 4901 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.32 | |
| Number of Transactions 14 | | | | | | Totals | 6,942.28 | 8,652.00 | 0.00 | 0.00 | 1,709.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 65003 | 3302 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 938 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 10,944.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 939 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 9,933.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 940 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,071.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10055 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.68 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 10056 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.72 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12850 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 239.40 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12851 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 97.32 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12848 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | | 0.00 | 0.00 | 0.00 | 232.86 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 3932 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 26.98 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 701 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 702 | | 09/25/2019/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16217 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.54 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16218 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.92 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16219 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,233.22 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16221 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 621.55 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 16215 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,190.82 | |

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

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 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 65003 | 3302 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6162 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 32.09 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 6163 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 28.28 | |
| Number of Transactions 18 | | | | | | Totals | 21,201.62 | 24,948.00 | 0.00 | 3,746.38 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 65003 | 3421 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 941 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 942 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 943 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 245.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18837 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18838 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 18839 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 26.52 | |
| Number of Transactions 6 | | | | | | Totals | 677.48 | 755.00 | 0.00 | 77.52 |

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|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 65003 | 3431 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 944 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 612.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 945 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 510.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 946 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 286.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20791 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20789 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 51.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20787 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 61.20 | |
| Number of Transactions 6 | | | | | | Totals | 1,265.20 | 1,408.00 | 0.00 | 142.80 |

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|--|---------------|-----------------|----------------|-------------|--|----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0217 | 65003 | 3441 | 01000 | 2020 | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 947 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 948 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| | 0217 | 65003 | 3441 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 949 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,071.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22929 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 280.80 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22930 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 187.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22931 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 243.36 |
| Number of Transactions 6 | | | | | | Totals | 5,674.64 | 6,386.00 | 0.00 | 711.36 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 65003 | 3451 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 950 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 5,178.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 951 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 4,315.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 952 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 2,422.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24881 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 417.12 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24879 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 561.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24883 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 229.92 |
| Number of Transactions 6 | | | | | | Totals | 10,706.36 | 11,915.00 | 0.00 | 1,208.64 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 65003 | 3461 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 953 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 51,984.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 954 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 34,656.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 955 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 41,587.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27021 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,726.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27022 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,015.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 27023 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,115.76 |
| Number of Transactions 6 | | | | | | Totals | 117,369.64 | 128,227.00 | 0.00 | 10,857.36 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0217 | 65003 | 3471 | 01000 | 2020 | | | | | |
| | DeptID 0217 - Ericson 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

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

Page No. 70
Run Date 11/18/2019
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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> | | | | | | |
| 0217 | 65003 | 3471 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 956 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 103,968.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 957 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 86,640.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 958 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 48,623.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28958 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,198.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28962 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,568.80 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28960 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,212.00 | |
| Number of Transactions 6 | | | | | | Totals | 213,252.20 | 239,231.00 | 0.00 | 25,978.80 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0217 | 65003 | 3501 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 959 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 120.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 960 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 74.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 961 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 106.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11911 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.01 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11912 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.75 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11913 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.76 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15284 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.01 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15285 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.76 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15286 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.38 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31382 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.01 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31383 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.53 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31384 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.20 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7469 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.32 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7468 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| Number of Transactions 14 | | | | | | Totals | 241.11 | 300.00 | 0.00 | 58.89 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0217 | 65003 | 3502 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 962 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 72.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 963 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 66.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 964 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 11/18/2019
Run Time 13:43:52

| 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 | | | | | | | |
| 0217 | 65003 | 3502 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13566 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13567 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17521 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.56 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17522 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 | |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 17519 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.52 | |
| 09/06/2019 | GL_JOURNAL | PAY0432272 | 5655 | PAYROLL | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 703 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_BD_JRNL | 0000433264 | 704 | | 09/25/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34136 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.06 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34130 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.78 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34132 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34133 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 34134 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.11 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8725 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 8726 | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | |
| Number of Transactions 18 | | | | | | Totals | 139.43 | 164.00 | 0.00 | 0.00 | 24.57 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--|----------|------|------|------|--------|
| 0217 | 65003 | 3601 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 965 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 966 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,506.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 967 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,088.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1056 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 526.35 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1057 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 131.73 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 1058 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 0.00 | 131.93 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1119 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 526.35 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1120 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 131.73 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 1121 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 0.00 | 161.62 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1895 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1894 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.00 | 526.35 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1896 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.00 | 264.48 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1897 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1898 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.00 | 15.37 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1899 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 0.00 | 384.06 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | |
| 0217 | 65003 | 3601 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 15 Totals 11,445.67 14,261.00 0.00 0.00 2,815.33

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0217 | 65003 | 3602 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 968 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,420.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 969 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,105.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 970 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,271.00 | 0.00 | 0.00 | 0.00 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3608 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 4.59 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3609 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 4.91 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4391 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 72.75 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4392 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 8.43 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4393 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 74.79 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 4394 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00 | 0.00 | 0.00 | 30.41 |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 212 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_BD_JRNL | 0000434051 | 211 | | 09/30/2019/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6620 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 372.03 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6621 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 2.35 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6622 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 1.85 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6623 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 7.47 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6624 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 10.03 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6625 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 380.20 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6626 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 6.24 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6627 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 10.33 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 6628 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00 | 0.00 | 0.00 | 187.94 |

Number of Transactions 20 Totals 6,621.68 7,796.00 0.00 0.00 1,174.32

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0217 | 65003 | 3701 | 01000 | 2020 | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|--|--|----------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 971 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,770.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 972 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,094.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 973 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,589.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | | |
| 0217 | 65003 | 3701 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | Fund 01000 - General Fund | | | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 796 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 164.29 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 797 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 41.12 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 798 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 41.18 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 826 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 164.29 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 827 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 41.12 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 828 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 50.45 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 959 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 171.56 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 960 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 86.20 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 961 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 125.18 | |
| Number of Transactions 12 | | | | | | Totals | 3,567.61 | 4,453.00 | 0.00 | 0.00 | 885.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 65003 | 3702 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | Fund 01000 - General Fund | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 974 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 975 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 976 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 122.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2496 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 | |
| 08/07/2019 | GL_JOURNAL | PRM0430773 | 2497 | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.47 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2955 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2956 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2957 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 7.20 | |
| 09/09/2019 | GL_JOURNAL | PRM0432314 | 2958 | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3373 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 39.54 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3374 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 40.41 | |
| 10/08/2019 | GL_JOURNAL | PRM0434079 | 3375 | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 0.00 | 19.97 | |
| Number of Transactions 12 | | | | | | Totals | 633.23 | 752.00 | 0.00 | 0.00 | 118.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0217 | 65003 | 3985 | 01000 | 2020 | | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | Fund 01000 - General Fund | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 977 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 378.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 978 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 234.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 65003 | 3985 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 979 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 338.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36769 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 34.36 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36770 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.82 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 36771 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 23.21 | |
| Number of Transactions 6 | | | | | | Totals | 876.61 | 950.00 | 0.00 | 73.39 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 65003 | 3995 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 980 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 228.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 981 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 208.00 | 0.00 | 0.00 | 0.00 | |
| 06/27/2019 | GL_BD_JRNL | ORG0426919 | 982 | | 07/01/2019/Load 2019-20 Board-Approved Original Bu | | 84.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38741 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.61 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38739 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.20 | |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 38743 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.75 | |
| Number of Transactions 6 | | | | | | Totals | 480.44 | 520.00 | 0.00 | 39.56 | |
| Number of Transactions 256 | | | | | | Fund | Totals 0000s | 1,302,672.17 | 1,549,331.00 | 0.00 | 246,658.83 |
| Number of Transactions 256 | | | | | | Resource | Totals 65003 | 1,302,672.17 | 1,549,331.00 | 0.00 | 246,658.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 96000 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 06/24/2019 | GL_BD_JRNL | 0000426778 | 1 | | 07/01/2019/Open zero budget string/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2019 | PO_POENC | 0000350091 | 1 | No REQ. | SCHOOL SPECIAL/Weather Wise Book Set of 6 | | 0.00 | 0.00 | 38.78 | 0.00 | |
| 08/19/2019 | REQ_PREENC | REQ426038 | 1 | | Staples Contract & Commercial Inc/149544/Pacon Arr | | 0.00 | 9.07 | 0.00 | 0.00 | |
| 08/19/2019 | REQ_PREENC | REQ426038 | 2 | | Staples Contract & Commercial Inc/149544/Pacon Arr | | 0.00 | 53.10 | 0.00 | 0.00 | |
| 08/26/2019 | PO_POENC | 0000355622 | 1 | RREQ426038 | STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs | | 0.00 | 0.00 | 9.77 | 0.00 | |
| 08/26/2019 | PO_POENC | 0000355622 | 1 | RREQ426038 | STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs | | 0.00 | -9.07 | 0.00 | 0.00 | |
| 08/26/2019 | PO_POENC | 0000355622 | 2 | RREQ426038 | STAPLES DC-001/Pacon Array Jumbo Pack Cardstock Pa | | 0.00 | 0.00 | 57.22 | 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 13:43:52

| 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> | | | | | | |
| | 0217 | 96000 | 4301 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 08/26/2019 | PO_POENC | 0000355622 | 2 | RREQ426038 | STAPLES DC-001/Pacon Array Jumbo Pack Cardstock Pa | 0.00 | | -53.10 | 0.00 | 0.00 | |
| 08/27/2019 | GL_BD_JRNL | 0000431879 | 1 | | 08/27/2019/\$0/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/31/2019 | AP_VOUCHER | 01091689 | 1 | P0000355622 | STAPLES DC-001/Pacon Array Cardstock Paper 6 | 0.00 | | 0.00 | 0.00 | 9.77 | |
| 08/31/2019 | AP_VOUCHER | 01091689 | 1 | P0000355622 | STAPLES DC-001/Pacon Array Cardstock Paper 6 | 0.00 | | 0.00 | -9.77 | 0.00 | |
| 08/31/2019 | AP_VOUCHER | 01091689 | 2 | P0000355622 | STAPLES DC-001/Pacon Array Jumbo Pack Cardsto | 0.00 | | 0.00 | 0.00 | 57.22 | |
| 08/31/2019 | AP_VOUCHER | 01091689 | 2 | P0000355622 | STAPLES DC-001/Pacon Array Jumbo Pack Cardsto | 0.00 | | 0.00 | -57.22 | 0.00 | |
| 09/24/2019 | GL_BD_JRNL | 0000433225 | 89 | | 09/24/2019/Transfer appropriations to distribute c | 18,415.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 14 | | | | | | Totals | 18,309.23 | 18,415.00 | 0.00 | 38.78 | 66.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 96000 | 5209 | 01000 | 2020 | | | | | | |
| | DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 8 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 8 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 8 | | E109105 CONFRNC | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 8 | | E109105 CONFRNC | 0.00 | | 0.00 | -139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 10 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 10 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 10 | | E109105 CONFRNC | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 10 | | E109105 CONFRNC | 0.00 | | 0.00 | -139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 11 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 11 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 11 | | E109105 CONFRNC | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 11 | | E109105 CONFRNC | 0.00 | | 0.00 | -139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 12 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 12 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 12 | | E109105 CONFRNC | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 12 | | E109105 CONFRNC | 0.00 | | 0.00 | -139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 13 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 13 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 13 | | E109105 CONFRNC | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 13 | | E109105 CONFRNC | 0.00 | | 0.00 | -139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 14 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 14 | | E109105 CONFRNC | 0.00 | | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 14 | | E109105 CONFRNC | 0.00 | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 11/18/2019
Run Time 13:43:52

| 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> | | | | | | |
| | 0217 | 96000 | 5209 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 14 | | E109105 CONFRNC | | 0.00 | 0.00 | -139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 15 | | E109105 CONFRNC | | 0.00 | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 15 | | E109105 CONFRNC | | 0.00 | 0.00 | 139.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 15 | | E109105 CONFRNC | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/07/2019 | EX_TRVAUTH | 0000038052 | 15 | | E109105 CONFRNC | | 0.00 | 0.00 | -139.00 | 0.00 | |
| 07/08/2019 | GL_BD_JRNL | 0000427561 | 10 | | 07/08/2019/Open zero dollar budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/08/2019 | GL_BD_JRNL | 0000427592 | 10 | | 07/01/2019/Open zero dollar budget strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 8 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | 0.00 | 139.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 8 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | -139.00 | 0.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 10 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | 0.00 | 139.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 10 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | -139.00 | 0.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 11 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | 0.00 | 139.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 11 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | -139.00 | 0.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 12 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | 0.00 | 139.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 12 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | -139.00 | 0.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 13 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | 0.00 | 139.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 13 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | -139.00 | 0.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 14 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | 0.00 | 139.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 14 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | -139.00 | 0.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 15 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | 0.00 | 139.00 | |
| 08/13/2019 | EX_EXSHEET | 0000175756 | 15 | | TA0000038052 E109105 CONFRNC | | 0.00 | 0.00 | -139.00 | 0.00 | |
| Number of Transactions 44 | | | | | | Totals | -973.00 | 0.00 | 0.00 | 0.00 | 973.00 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-----------|----------|----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0217 | 96000 | 5735 | 01000 | 2020 | | | | | | |
| DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 09/10/2019 | GL_BD_JRNL | 0000432436 | 49 | | 07/31/2019/Transfer appropriations for ABS deposit | 7,000.00 | | 0.00 | 0.00 | 0.00 | |
| 09/10/2019 | GL_BD_JRNL | 0000432436 | 50 | | 07/31/2019/Transfer appropriations for ABS deposit | 420.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432608 | 49 | | 07/31/2019/Transfer appropriations for ABS deposit | -7,000.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432608 | 50 | | 07/31/2019/Transfer appropriations for ABS deposit | -420.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432611 | 49 | | 08/31/2019/Transfer appropriations for ABS deposit | 7,000.00 | | 0.00 | 0.00 | 0.00 | |
| 09/12/2019 | GL_BD_JRNL | 0000432611 | 50 | | 08/31/2019/Transfer appropriations for ABS deposit | 420.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | 7,420.00 | 7,420.00 | 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 11/18/2019
 Run Time 13:43:59

| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> <u>Amount</u> | <u>Budget</u> <u>Amount</u> | <u>Pre Encumbered</u> <u>Amount</u> | <u>Encumbered</u> <u>Amount</u> | <u>Expended</u> <u>Amount</u> |
|---------------|------------------|------------------------------|--------------------|-------------|------------------|--------------------|---------------------------------|--------------------------------|--|------------------------------------|----------------------------------|
| | | Number of Transactions 64 | | | Fund | Totals 0000s | 24,756.23 | 25,835.00 | 0.00 | 38.78 | 1,039.99 |
| | | Number of Transactions 64 | | | Resource | Totals 96000 | 24,756.23 | 25,835.00 | 0.00 | 38.78 | 1,039.99 |
| | | Number of Transactions 1,328 | | | DeptID | Totals 0217 | 4,623,131.17 | 6,004,463.00 | 215.50 | 810.88 | 1,380,305.45 |
| | | Number of Transactions 1,328 | | | Report | Totals | 4,623,131.17 | 6,004,463.00 | 215.50 | 810.88 | 1,380,305.45 |

End of Report