

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	630.28
11/08/2017	GL_JOURNAL	PAY0392244	1115	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	3,151.40
11/28/2017	GL_JOURNAL	PAY0393338	2191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,102.99
Number of Transactions 3						Totals	-4,884.67	0.00	0.00	4,884.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	2151	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	165		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	4451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.76
Number of Transactions 2						Totals	-62.76	0.00	0.00	62.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	2154	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	166		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	4670	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	62.79
Number of Transactions 2						Totals	-62.79	0.00	0.00	62.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	2451	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2466	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	617.81
01/04/2018	GL_JOURNAL	PAY0394693	7013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	52.79
Number of Transactions 2						Totals	-670.60	0.00	0.00	670.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	2951	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	2951	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-406.05	
11/08/2017	GL_JOURNAL	PAY0392244	2810	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	36.27	
11/28/2017	GL_JOURNAL	PAY0393338	7392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	50.78	
12/06/2017	GL_JOURNAL	PAY0393899	2259	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	49.57	
01/04/2018	GL_JOURNAL	PAY0394693	7555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	170.59	
Number of Transactions 5						Totals	98.84	0.00	0.00	-98.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3101	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.47	
11/08/2017	GL_JOURNAL	PAY0392244	3274	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	227.39	
11/28/2017	GL_JOURNAL	PAY0393338	8532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	113.68	
Number of Transactions 3						Totals	-386.54	0.00	0.00	386.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3202	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-68.70	
12/06/2017	GL_JOURNAL	PAY0393899	3362	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	5.44	
01/04/2018	GL_BD_JRNL	0000394700	168		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_BD_JRNL	0000394700	167		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	11543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.75	
01/04/2018	GL_JOURNAL	PAY0394693	11541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.75	
01/04/2018	GL_JOURNAL	PAY0394693	11538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.30	
Number of Transactions 7						Totals	23.46	0.00	0.00	-23.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3301	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.13	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3301	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5118	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	45.71	
11/28/2017	GL_JOURNAL	PAY0393338	13791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.00	
Number of Transactions 3						Totals	-70.84	0.00	0.00	70.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3302	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-31.05	
11/08/2017	GL_JOURNAL	PAY0392244	6409	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	8.96	
11/08/2017	GL_JOURNAL	PAY0392244	6412	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.62	
11/28/2017	GL_JOURNAL	PAY0393338	16633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.89	
12/06/2017	GL_JOURNAL	PAY0393899	5184	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.80	
01/04/2018	GL_BD_JRNL	0000394700	170		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_BD_JRNL	0000394700	169		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	17097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.82	
01/04/2018	GL_JOURNAL	PAY0394693	17095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.73	
01/04/2018	GL_JOURNAL	PAY0394693	17091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.06	
01/04/2018	GL_JOURNAL	PAY0394693	17085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.04	
Number of Transactions 11						Totals	-12.87	0.00	0.00	12.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3501	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30467	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.31	
11/08/2017	GL_JOURNAL	PAY0392244	7731	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.59	
11/28/2017	GL_JOURNAL	PAY0393338	31215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 3						Totals	-2.46	0.00	0.00	2.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00000	3502	01000	2018				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	3502	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.20	
11/08/2017	GL_JOURNAL	PAY0392244	9019	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.31	
11/08/2017	GL_JOURNAL	PAY0392244	9022	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
11/28/2017	GL_JOURNAL	PAY0393338	34062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.03	
12/06/2017	GL_JOURNAL	PAY0393899	7328	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.03	
01/04/2018	GL_BD_JRNL	0000394700	172		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_BD_JRNL	0000394700	171		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	34772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	34768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.09	
01/04/2018	GL_JOURNAL	PAY0394693	34762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	34774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 11						Totals	-0.37	0.00	0.00	0.00	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	3601	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1956	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58	
11/08/2017	GL_JOURNAL	PWC0392334	1957	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	87.92	
12/07/2017	GL_JOURNAL	PWC0393918	1828	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	30.77	
Number of Transactions 3						Totals	-136.27	0.00	0.00	0.00	136.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	3602	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6742	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.24	
11/08/2017	GL_JOURNAL	PWC0392334	6744	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.01	
11/08/2017	GL_JOURNAL	PWC0392334	6743	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-11.33	
12/07/2017	GL_JOURNAL	PWC0393918	6536	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.38	
12/07/2017	GL_JOURNAL	PWC0393918	6537	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.42	
01/08/2018	GL_BD_JRNL	0000394894	40		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_BD_JRNL	0000394894	41		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	5363	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.75	
01/08/2018	GL_JOURNAL	PWC0394890	5364	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.75	

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

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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	3602	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	5365	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.47	
01/08/2018	GL_JOURNAL	PWC0394890	5366	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.76	
Number of Transactions 11						Totals	-19.45	0.00	0.00	19.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	4301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2017	REQ_PREENC	REQ372499	1		Graphiques/149544/FACTS FOR PARENTS ENGLISH 2017-2	0.00	0.00	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372499	1		Graphiques/149544/FACTS FOR PARENTS ENGLISH 2017-2	0.00	0.00	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372499	1		Graphiques/149544/FACTS FOR PARENTS ENGLISH 2017-2	0.00	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376647	1		Graphiques/149544/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-13.90	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376647	1		Graphiques/149544/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376647	1		Graphiques/149544/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.90	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376647	1		Graphiques/149544/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.90	0.00	0.00	
11/01/2017	CM_TRNXTN	0000001953	23443		000000000000001953 RREQ376647 ELEMENTARY PUPIL CU	0.00	-13.90	0.00	0.00	
11/01/2017	CM_TRNXTN	0000001953	23443		000000000000001953 RREQ376647 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.25	
11/09/2017	REQ_PREENC	REQ377606	6		School Health Corp/149544/21158 ECONOMY CREPED EXA	0.00	5.74	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377606	5		School Health Corp/149544/30011 MEDIUM SIZE ABSORB	0.00	9.38	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377606	4		School Health Corp/149544/24347 SPONGES NON STERIL	0.00	8.24	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377606	3		School Health Corp/149544/32070 SCHOOL HEALTH ADHE	0.00	63.80	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377606	2		School Health Corp/149544/54119 CARDIAC SCIENCE G3	0.00	32.00	0.00	0.00	
11/09/2017	REQ_PREENC	REQ377606	1		School Health Corp/149544/54235 CARDIAC SCIENCE G2	0.00	269.00	0.00	0.00	
11/09/2017	PO_POENC	0000320498	6	RREQ377606	SCHOOL HEA-002/21158 ECONOMY CREPED EXAM PAPER ROL	0.00	-5.74	0.00	0.00	
11/09/2017	PO_POENC	0000320498	6	RREQ377606	SCHOOL HEA-002/21158 ECONOMY CREPED EXAM PAPER ROL	0.00	0.00	5.39	0.00	
11/09/2017	PO_POENC	0000320498	5	RREQ377606	SCHOOL HEA-002/30011 MEDIUM SIZE ABSORBENT COTTON	0.00	-9.38	0.00	0.00	
11/09/2017	PO_POENC	0000320498	5	RREQ377606	SCHOOL HEA-002/30011 MEDIUM SIZE ABSORBENT COTTON	0.00	0.00	8.79	0.00	
11/09/2017	PO_POENC	0000320498	4	RREQ377606	SCHOOL HEA-002/27347 SPONGES NON STERILE 4" X 4" 1	0.00	-8.24	0.00	0.00	
11/09/2017	PO_POENC	0000320498	4	RREQ377606	SCHOOL HEA-002/27347 SPONGES NON STERILE 4" X 4" 1	0.00	0.00	7.71	0.00	
11/09/2017	PO_POENC	0000320498	3	RREQ377606	SCHOOL HEA-002/32070 SCHOOL HEALTH ADHESIVE BANDAG	0.00	-63.80	0.00	0.00	
11/09/2017	PO_POENC	0000320498	3	RREQ377606	SCHOOL HEA-002/32070 SCHOOL HEALTH ADHESIVE BANDAG	0.00	0.00	48.12	0.00	
11/09/2017	PO_POENC	0000320498	2	RREQ377606	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC	0.00	-32.00	0.00	0.00	
11/09/2017	PO_POENC	0000320498	2	RREQ377606	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC	0.00	0.00	34.48	0.00	
11/09/2017	PO_POENC	0000320498	1	RREQ377606	SCHOOL HEA-002/54235 CARDIAC SCIENCE G2 BATTERY LI	0.00	-269.00	0.00	0.00	
11/09/2017	PO_POENC	0000320498	1	RREQ377606	SCHOOL HEA-002/54235 CARDIAC SCIENCE G2 BATTERY LI	0.00	0.00	289.85	0.00	
11/28/2017	AP_VOUCHER	00990411	6	P0000320498	SCHOOL HEA-002/21158 ECONOMY CREPED EXAM PAPE	0.00	0.00	-5.39	0.00	

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

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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	4301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/28/2017	AP_VOUCHER	00990411	6	P0000320498	SCHOOL HEA-002/21158 ECONOMY CREPED EXAM PAPE	0.00	0.00	0.00	5.39	
11/28/2017	AP_VOUCHER	00990411	5	P0000320498	SCHOOL HEA-002/30011 MEDIUM SIZE ABSORBENT CO	0.00	0.00	-8.79	0.00	
11/28/2017	AP_VOUCHER	00990411	5	P0000320498	SCHOOL HEA-002/30011 MEDIUM SIZE ABSORBENT CO	0.00	0.00	0.00	8.79	
11/28/2017	AP_VOUCHER	00990411	4	P0000320498	SCHOOL HEA-002/27347 SPONGES NON STERILE 4" X	0.00	0.00	-7.71	0.00	
11/28/2017	AP_VOUCHER	00990411	4	P0000320498	SCHOOL HEA-002/27347 SPONGES NON STERILE 4" X	0.00	0.00	0.00	7.71	
11/28/2017	AP_VOUCHER	00990411	3	P0000320498	SCHOOL HEA-002/32070 SCHOOL HEALTH ADHESIVE B	0.00	0.00	-48.12	0.00	
11/28/2017	AP_VOUCHER	00990411	3	P0000320498	SCHOOL HEA-002/32070 SCHOOL HEALTH ADHESIVE B	0.00	0.00	0.00	48.12	
11/28/2017	AP_VOUCHER	00990411	2	P0000320498	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT	0.00	0.00	-34.48	0.00	
11/28/2017	AP_VOUCHER	00990411	2	P0000320498	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT	0.00	0.00	0.00	34.48	
11/28/2017	AP_VOUCHER	00990411	1	P0000320498	SCHOOL HEA-002/54235 CARDIAC SCIENCE G2 BATTE	0.00	0.00	-289.85	0.00	
11/28/2017	AP_VOUCHER	00990411	1	P0000320498	SCHOOL HEA-002/54235 CARDIAC SCIENCE G2 BATTE	0.00	0.00	0.00	289.85	
12/05/2017	GL_JOURNAL	PCD0393851	298	PIZZA HUT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	109.19	
12/05/2017	GL_JOURNAL	PCD0393851	282	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	29.47	
01/09/2018	GL_JOURNAL	PCD0395019	223	COSTCO WHS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	33.90	
01/09/2018	GL_JOURNAL	PCD0395019	43	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	26.95	
01/09/2018	GL_JOURNAL	PCD0395019	30	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	22.95	
Number of Transactions 44						Totals	-632.05	0.00	0.00	632.05

DeptID	Resource	Account	Fund	Budget Period						
0217	00000	5614	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	45	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	433.89	
11/29/2017	GL_JOURNAL	0000393471	45	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	827.76	
12/04/2017	GL_JOURNAL	0000393752	45	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	638.21	
12/12/2017	GL_JOURNAL	0000394287	45	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	653.37	
12/12/2017	GL_JOURNAL	0000394291	100	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	4,650.98	0.00	
Number of Transactions 5						Totals	-7,204.21	0.00	4,650.98	2,553.23

DeptID	Resource	Account	Fund	Budget Period					
0217	00000	5915	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	69	8585666614	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.92
11/08/2017	GL_JOURNAL	0000392325	69	8585666614	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	25.81

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	5915	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	69	8585666614	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	21.52	
Number of Transactions 3						Totals	-70.25	0.00	0.00	70.25	
Number of Transactions 118						Fund Totals 0000s	-14,093.83	0.00	0.00	4,650.98	9,442.85
Number of Transactions 118						Resource Totals 00000	-14,093.83	0.00	0.00	4,650.98	9,442.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00001	2905	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7007	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,221.99	
11/28/2017	GL_JOURNAL	PAY0393338	7265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	407.33	
01/04/2018	GL_JOURNAL	PAY0394693	7423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	222.14	
Number of Transactions 3						Totals	-1,851.46	0.00	0.00	1,851.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00001	3202	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	189.78	
11/28/2017	GL_JOURNAL	PAY0393338	11231	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	63.26	
01/04/2018	GL_JOURNAL	PAY0394693	11539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	34.50	
Number of Transactions 3						Totals	-287.54	0.00	0.00	287.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00001	3302	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16132	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.48	
11/28/2017	GL_JOURNAL	PAY0393338	16634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.17	
01/04/2018	GL_JOURNAL	PAY0394693	17092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00001	3302	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-141.64	0.00	0.00	141.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00001	3502	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	33197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.61		
11/28/2017	GL_JOURNAL	PAY0393338	34063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.20		
01/04/2018	GL_JOURNAL	PAY0394693	34769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.11		
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00001	3602	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6745	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.09		
12/07/2017	GL_JOURNAL	PWC0393918	6538	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.36		
01/08/2018	GL_JOURNAL	PWC0394890	5367	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6.20		
Number of Transactions 3						Totals	-51.65	0.00	0.00	51.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00001	3702	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3208	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.06		
12/07/2017	GL_JOURNAL	PRM0393916	3226	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.35		
01/08/2018	GL_JOURNAL	PRM0394889	3189	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.19		
Number of Transactions 3						Totals	-1.60	0.00	0.00	1.60	
Number of Transactions 18						Fund	Totals 0000s	-2,334.81	0.00	0.00	2,334.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00001	3702	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions	18	Resource	Totals	00001		-2,334.81	0.00	0.00	0.00	2,334.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00005	5916	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	902	8582719067	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29	
10/11/2017	GL_JOURNAL	0000390640	903	8582710642	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	33.78	
10/11/2017	GL_JOURNAL	0000390640	904	8582710593	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29	
10/11/2017	GL_JOURNAL	0000390640	905	8582710532	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.39	
10/11/2017	GL_JOURNAL	0000390640	906	8582710524	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	21.24	
10/11/2017	GL_JOURNAL	0000390640	907	8582710507	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.51	
10/11/2017	GL_JOURNAL	0000390640	908	8582710506	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29	
10/11/2017	GL_JOURNAL	0000390640	909	8582710505	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.32	
10/11/2017	GL_JOURNAL	0000390640	910	8582710415	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.39	
10/11/2017	GL_JOURNAL	0000390640	911	8582710347	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29	
10/11/2017	GL_JOURNAL	0000390640	912	8582710232	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29	
10/11/2017	GL_JOURNAL	0000390640	913	8582710082	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.29	
11/08/2017	GL_JOURNAL	0000392325	907	8582710506	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.68	
11/08/2017	GL_JOURNAL	0000392325	906	8582710505	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.55	
11/08/2017	GL_JOURNAL	0000392325	905	8582710415	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.37	
11/08/2017	GL_JOURNAL	0000392325	904	8582710347	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.61	
11/08/2017	GL_JOURNAL	0000392325	902	8582710082	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.55	
11/08/2017	GL_JOURNAL	0000392325	903	8582710232	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.55	
11/08/2017	GL_JOURNAL	0000392325	908	8582710507	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.79	
11/08/2017	GL_JOURNAL	0000392325	909	8582710524	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	26.07	
11/08/2017	GL_JOURNAL	0000392325	910	8582710532	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.64	
11/08/2017	GL_JOURNAL	0000392325	911	8582710593	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.55	
11/08/2017	GL_JOURNAL	0000392325	912	8582710642	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	51.18	
11/08/2017	GL_JOURNAL	0000392325	913	8582719067	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.55	
12/12/2017	GL_JOURNAL	0000394303	902	8582710082	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48	
12/12/2017	GL_JOURNAL	0000394303	903	8582710232	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48	
12/12/2017	GL_JOURNAL	0000394303	904	8582710347	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.66	
12/12/2017	GL_JOURNAL	0000394303	905	8582710415	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.83	
12/12/2017	GL_JOURNAL	0000394303	906	8582710505	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48	
12/12/2017	GL_JOURNAL	0000394303	907	8582710506	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00005	5916	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/12/2017	GL_JOURNAL	0000394303	908	8582710507	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.67
12/12/2017	GL_JOURNAL	0000394303	909	8582710524	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.61
12/12/2017	GL_JOURNAL	0000394303	910	8582710532	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.84
12/12/2017	GL_JOURNAL	0000394303	911	8582710593	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48
12/12/2017	GL_JOURNAL	0000394303	912	8582710642	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	47.00
12/12/2017	GL_JOURNAL	0000394303	913	8582719067	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48

Number of Transactions 36 Totals -790.95 0.00 0.00 0.00 790.95

Number of Transactions 36 Fund Totals 0000s -790.95 0.00 0.00 0.00 790.95

Number of Transactions 36 Resource Totals 00005 -790.95 0.00 0.00 0.00 790.95

DeptID	Resource	Account	Fund	Budget Period					
0217	00010	1107	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	185,419.15
10/30/2017	GL_BD_JRNL	BAR0391653	50		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391623	67	Aug_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	3,426.74
10/30/2017	GL_JOURNAL	SAL0391623	43	July-Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	12,585.52
11/28/2017	GL_JOURNAL	PAY0393338	393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	185,419.15
01/04/2018	GL_JOURNAL	PAY0394693	397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	185,419.15

Number of Transactions 6 Totals -654,505.71 -82,236.00 0.00 0.00 572,269.71

DeptID	Resource	Account	Fund	Budget Period					
0217	00010	1165	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14

Number of Transactions 1 Totals -315.14 0.00 0.00 0.00 315.14

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

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Budget						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	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,386.54
11/28/2017	GL_JOURNAL	PAY0393338	2533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,386.54
12/15/2017	GL_JOURNAL	SAL0394527	175	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2,386.54
12/15/2017	GL_JOURNAL	SAL0394527	211	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2,386.54
01/04/2018	GL_JOURNAL	PAY0394693	2664	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,386.54
Number of Transactions 5						Totals	-11,932.70	0.00	0.00	11,932.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	1240	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,295.36
11/28/2017	GL_JOURNAL	PAY0393338	2829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,070.16
01/04/2018	GL_JOURNAL	PAY0394693	2961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,347.16
Number of Transactions 3						Totals	-6,712.68	0.00	0.00	6,712.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	1308	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2986	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,168.43
11/28/2017	GL_JOURNAL	PAY0393338	3122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,168.43
01/04/2018	GL_JOURNAL	PAY0394693	3253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,168.43
Number of Transactions 3						Totals	-30,505.29	0.00	0.00	30,505.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	2231	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	654		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	460.39
12/15/2017	GL_JOURNAL	SAL0394527	353	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	460.39
12/15/2017	GL_JOURNAL	SAL0394527	403	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	153.42

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	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	2231	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
12/15/2017	GL_JOURNAL	SAL0394527	404	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	460.39
01/04/2018	GL_JOURNAL	PAY0394693	5464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 7						Totals	-2,455.37	0.00	0.00	2,455.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	2236	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,252.76
11/28/2017	GL_JOURNAL	PAY0393338	5510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,252.76
11/29/2017	GL_JOURNAL	SAL0393473	112	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	5,113.28
11/29/2017	GL_JOURNAL	SAL0393473	5	4493011	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-1,252.76
11/29/2017	GL_JOURNAL	SAL0393473	1	4439840	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-1,565.78
11/29/2017	GL_JOURNAL	SAL0393473	2	4457089	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-127.80
11/29/2017	GL_JOURNAL	SAL0393473	3	4457089	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-1,565.78
11/29/2017	GL_JOURNAL	SAL0393473	4	4474791	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-1,252.76
01/04/2018	GL_JOURNAL	PAY0394693	5659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,252.76
Number of Transactions 9						Totals	-3,106.68	0.00	0.00	3,106.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	2401	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6142	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,080.09
11/28/2017	GL_JOURNAL	PAY0393338	6328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,202.47
01/04/2018	GL_JOURNAL	PAY0394693	6489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,202.47
Number of Transactions 3						Totals	-21,485.03	0.00	0.00	21,485.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	2451	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2467	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,547.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	2451	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1,547.00	0.00	0.00	0.00	1,547.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	2456	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	463.68	
11/08/2017	GL_JOURNAL	PAY0392244	2652	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	477.38	
11/28/2017	GL_JOURNAL	PAY0393338	7026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	348.24	
12/06/2017	GL_JOURNAL	PAY0393899	2132	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	116.08	
01/04/2018	GL_JOURNAL	PAY0394693	7183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	643.54	
Number of Transactions 5						Totals	-2,048.92	0.00	0.00	0.00	2,048.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	2905	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7008	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	936.58	
11/08/2017	GL_JOURNAL	PAY0392244	2755	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	-29.02	
11/28/2017	GL_JOURNAL	PAY0393338	7266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	559.71	
01/04/2018	GL_JOURNAL	PAY0394693	7424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	731.77	
Number of Transactions 4						Totals	-2,199.04	0.00	0.00	0.00	2,199.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3101	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	8270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,467.30	
10/27/2017	GL_JOURNAL	PAY0391514	8271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	344.38	
10/27/2017	GL_JOURNAL	PAY0391514	8272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	331.22	
10/27/2017	GL_JOURNAL	PAY0391514	8274	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	26,756.01	
10/30/2017	GL_BD_JRNL	BAR0391653	164		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391623	68	Aug_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	494.48	
10/30/2017	GL_JOURNAL	SAL0391623	44	July-Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	1,816.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	8529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,467.30	
11/28/2017	GL_JOURNAL	PAY0393338	8530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	344.38	
11/28/2017	GL_JOURNAL	PAY0393338	8531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	298.72	
11/28/2017	GL_JOURNAL	PAY0393338	8533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26,756.01	
12/15/2017	GL_JOURNAL	SAL0394527	212	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	344.38	
12/15/2017	GL_JOURNAL	SAL0394527	176	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	344.38	
01/04/2018	GL_JOURNAL	PAY0394693	8772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,467.30	
01/04/2018	GL_JOURNAL	PAY0394693	8773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	344.38	
01/04/2018	GL_JOURNAL	PAY0394693	8774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	338.70	
01/04/2018	GL_JOURNAL	PAY0394693	8775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	26,756.01	
Number of Transactions 17						Totals	-101,538.04	-11,867.00	0.00	0.00	89,671.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3202	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	655		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10870	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,410.95	
10/27/2017	GL_JOURNAL	PAY0391514	10871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	194.57	
11/28/2017	GL_JOURNAL	PAY0393338	11225	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	11226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	963.30	
11/28/2017	GL_JOURNAL	PAY0393338	11227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	194.57	
11/29/2017	GL_JOURNAL	SAL0393473	113	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	0.00	794.15	
11/29/2017	GL_JOURNAL	SAL0393473	6	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	0.00	-194.57	
11/29/2017	GL_JOURNAL	SAL0393473	7	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	0.00	-263.03	
11/29/2017	GL_JOURNAL	SAL0393473	8	4439840	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	0.00	-243.18	
11/29/2017	GL_JOURNAL	SAL0393473	9	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	0.00	-194.57	
12/15/2017	GL_JOURNAL	SAL0394527	354	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	71.50	
12/15/2017	GL_JOURNAL	SAL0394527	405	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	95.33	
01/04/2018	GL_JOURNAL	PAY0394693	11532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	963.30	
01/04/2018	GL_JOURNAL	PAY0394693	11534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	194.57	
Number of Transactions 17						Totals	-4,201.39	0.00	0.00	0.00	4,201.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	147.76		
10/27/2017	GL_JOURNAL	PAY0391514	13402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	34.99		
10/27/2017	GL_JOURNAL	PAY0391514	13403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	33.28		
10/27/2017	GL_JOURNAL	PAY0391514	13405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,450.87		
10/30/2017	GL_BD_JRNL	BAR0391653	392		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00		
10/30/2017	GL_JOURNAL	SAL0391623	45	July-Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	182.49		
10/30/2017	GL_JOURNAL	SAL0391623	69	Aug_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	49.69		
11/28/2017	GL_JOURNAL	PAY0393338	13788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	147.54		
11/28/2017	GL_JOURNAL	PAY0393338	13789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	34.73		
11/28/2017	GL_JOURNAL	PAY0393338	13790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.02		
11/28/2017	GL_JOURNAL	PAY0393338	13792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,446.13		
12/15/2017	GL_JOURNAL	SAL0394527	213	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	34.60		
12/15/2017	GL_JOURNAL	SAL0394527	177	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	34.60		
01/04/2018	GL_JOURNAL	PAY0394693	14185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	147.55		
01/04/2018	GL_JOURNAL	PAY0394693	14186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	34.74		
01/04/2018	GL_JOURNAL	PAY0394693	14187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	34.03		
01/04/2018	GL_JOURNAL	PAY0394693	14188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,450.70		
Number of Transactions 17						Totals	-9,485.72	-1,192.00	0.00	0.00	8,293.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3302	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	656		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	16125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	35.22
10/27/2017	GL_JOURNAL	PAY0391514	16126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	730.12
10/27/2017	GL_JOURNAL	PAY0391514	16127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	95.83
10/27/2017	GL_JOURNAL	PAY0391514	16133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.65
11/08/2017	GL_JOURNAL	PAY0392244	6410	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	49.14
11/08/2017	GL_JOURNAL	PAY0392244	6413	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-0.49
11/28/2017	GL_JOURNAL	PAY0393338	16627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	35.23
11/28/2017	GL_JOURNAL	PAY0393338	16628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	501.13
11/28/2017	GL_JOURNAL	PAY0393338	16629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.83
11/28/2017	GL_JOURNAL	PAY0393338	16635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.81
11/29/2017	GL_JOURNAL	SAL0393473	114	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	391.16
11/29/2017	GL_JOURNAL	SAL0393473	10	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-105.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3302	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/29/2017	GL_JOURNAL	SAL0393473	11	4439840	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-97.08
11/29/2017	GL_JOURNAL	SAL0393473	12	4439840	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-22.70
11/29/2017	GL_JOURNAL	SAL0393473	13	4457089	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-24.56
11/29/2017	GL_JOURNAL	SAL0393473	14	4474791	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-77.67
11/29/2017	GL_JOURNAL	SAL0393473	15	4474791	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-18.16
11/29/2017	GL_JOURNAL	SAL0393473	16	4493011	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-77.67
11/29/2017	GL_JOURNAL	SAL0393473	17	4493011	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-18.16
12/06/2017	GL_JOURNAL	PAY0393899	5182	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	8.88
12/15/2017	GL_JOURNAL	SAL0394527	355	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	28.54
12/15/2017	GL_JOURNAL	SAL0394527	356	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	6.68
12/15/2017	GL_JOURNAL	SAL0394527	406	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	38.06
12/15/2017	GL_JOURNAL	SAL0394527	407	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	8.90
01/04/2018	GL_JOURNAL	PAY0394693	17084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	17086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	503.62
01/04/2018	GL_JOURNAL	PAY0394693	17087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	95.85
01/04/2018	GL_JOURNAL	PAY0394693	17093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	55.98
Number of Transactions 29						Totals	-2,388.36	0.00	0.00	2,388.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3421	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	657		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	18560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18561	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.06
10/27/2017	GL_JOURNAL	PAY0391514	18562	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	18563	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	255.00
10/30/2017	GL_BD_JRNL	BAR0391653	848		10/31/2017/Transfer of appropriations for various		-102.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	19118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	19119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	19120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	19121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	255.00
01/04/2018	GL_JOURNAL	PAY0394693	19605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	19607	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	19608	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	255.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3421	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals -919.02 -102.00 0.00 0.00 817.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3431	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	20430	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20431	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.44
11/28/2017	GL_JOURNAL	PAY0393338	21022	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	21023	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.44
11/29/2017	GL_JOURNAL	SAL0393473	115	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	16.31
11/29/2017	GL_JOURNAL	SAL0393473	18	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-5.44
11/29/2017	GL_JOURNAL	SAL0393473	19	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-5.44
11/29/2017	GL_JOURNAL	SAL0393473	20	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-6.80
01/04/2018	GL_JOURNAL	PAY0394693	21530	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.44

Number of Transactions 10 Totals -76.15 0.00 0.00 0.00 76.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3441	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	658		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	22433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.81
10/27/2017	GL_JOURNAL	PAY0391514	22435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	22436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,231.57
10/30/2017	GL_BD_JRNL	BAR0391653	962		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	23060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	23061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.81
11/28/2017	GL_JOURNAL	PAY0393338	23062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	23063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,231.57
01/04/2018	GL_JOURNAL	PAY0394693	23576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.81
01/04/2018	GL_JOURNAL	PAY0394693	23578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3441	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,231.57	
Number of Transactions 14						Totals	-7,980.26	-854.00	0.00	7,126.26

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	3451	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	24301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	49.90	
11/28/2017	GL_JOURNAL	PAY0393338	24961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	49.90	
11/29/2017	GL_JOURNAL	SAL0393473	21	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-62.37	
11/29/2017	GL_JOURNAL	SAL0393473	22	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-49.90	
11/29/2017	GL_JOURNAL	SAL0393473	23	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-49.90	
11/29/2017	GL_JOURNAL	SAL0393473	116	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	149.70	
01/04/2018	GL_JOURNAL	PAY0394693	25498	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	49.90	
Number of Transactions 10						Totals	-698.83	0.00	0.00	698.83

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	3461	01000	2018				
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/13/2017	GL_BD_JRNL	0000390860	659		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	26300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	43,406.40
10/27/2017	GL_JOURNAL	PAY0391514	26297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	26298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	620.64
10/27/2017	GL_JOURNAL	PAY0391514	26299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	535.20
10/30/2017	GL_BD_JRNL	BAR0391653	1076		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	620.64
11/28/2017	GL_JOURNAL	PAY0393338	26995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	535.20
11/28/2017	GL_JOURNAL	PAY0393338	26996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	43,406.40
01/04/2018	GL_JOURNAL	PAY0394693	27538	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	620.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3461	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	27540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	535.20	
01/04/2018	GL_JOURNAL	PAY0394693	27541	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	43,406.40	
Number of Transactions 14						Totals	-155,824.12	-15,931.00	0.00	139,893.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3471	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,816.40	
10/27/2017	GL_JOURNAL	PAY0391514	28146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	361.46	
11/28/2017	GL_JOURNAL	PAY0393338	28873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,816.40	
11/28/2017	GL_JOURNAL	PAY0393338	28874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	361.46	
11/29/2017	GL_JOURNAL	SAL0393473	117	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	1,084.37	
11/29/2017	GL_JOURNAL	SAL0393473	24	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-361.46	
11/29/2017	GL_JOURNAL	SAL0393473	25	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-361.46	
11/29/2017	GL_JOURNAL	SAL0393473	26	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-451.77	
01/04/2018	GL_JOURNAL	PAY0394693	29438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,816.40	
01/04/2018	GL_JOURNAL	PAY0394693	29439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	361.46	
Number of Transactions 10						Totals	-9,443.26	0.00	0.00	9,443.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3501	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.08	
10/27/2017	GL_JOURNAL	PAY0391514	30465	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.19	
10/27/2017	GL_JOURNAL	PAY0391514	30466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.15	
10/27/2017	GL_JOURNAL	PAY0391514	30468	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	92.70	
10/30/2017	GL_BD_JRNL	BAR0391653	620		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391623	46	July-Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	6.29	
10/30/2017	GL_JOURNAL	SAL0391623	70	Aug_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	1.71	
11/28/2017	GL_JOURNAL	PAY0393338	31212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.09	
11/28/2017	GL_JOURNAL	PAY0393338	31213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.20	
11/28/2017	GL_JOURNAL	PAY0393338	31214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.03	
11/28/2017	GL_JOURNAL	PAY0393338	31216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	92.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3501	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/15/2017	GL_JOURNAL	SAL0394527	214	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1.20
12/15/2017	GL_JOURNAL	SAL0394527	178	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1.20
01/04/2018	GL_JOURNAL	PAY0394693	31863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.08
01/04/2018	GL_JOURNAL	PAY0394693	31864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.20
01/04/2018	GL_JOURNAL	PAY0394693	31865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.17
01/04/2018	GL_JOURNAL	PAY0394693	31866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	92.94
Number of Transactions 17						Totals	-351.90	-41.00	0.00	310.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3502	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	660		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	33190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.23
10/27/2017	GL_JOURNAL	PAY0391514	33191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.76
10/27/2017	GL_JOURNAL	PAY0391514	33192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.62
10/27/2017	GL_JOURNAL	PAY0391514	33198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.47
11/08/2017	GL_JOURNAL	PAY0392244	9020	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.01
11/08/2017	GL_JOURNAL	PAY0392244	9023	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-0.01
11/28/2017	GL_JOURNAL	PAY0393338	34056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	34057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.29
11/28/2017	GL_JOURNAL	PAY0393338	34058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.63
11/28/2017	GL_JOURNAL	PAY0393338	34064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.28
11/29/2017	GL_JOURNAL	SAL0393473	118	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	2.56
11/29/2017	GL_JOURNAL	SAL0393473	27	4457089	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-0.85
11/29/2017	GL_JOURNAL	SAL0393473	28	4439840	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-0.78
11/29/2017	GL_JOURNAL	SAL0393473	29	4474791	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-0.62
11/29/2017	GL_JOURNAL	SAL0393473	30	4493011	11/29/2017/Transfer Health Tech salary and benefit		0.00	0.00	0.00	-0.63
12/06/2017	GL_JOURNAL	PAY0393899	7326	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.06
12/15/2017	GL_JOURNAL	SAL0394527	357	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.23
12/15/2017	GL_JOURNAL	SAL0394527	408	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	34761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.41
01/04/2018	GL_JOURNAL	PAY0394693	34764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.62
01/04/2018	GL_JOURNAL	PAY0394693	34770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.36

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

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Tran Type: All Types

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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	00010	3502	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 23 Totals -16.41 0.00 0.00 0.00 16.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3601	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/30/2017	GL_BD_JRNL	BAR0391653	734		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391623	71	Aug_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	95.61
10/30/2017	GL_JOURNAL	SAL0391623	47	July-Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	351.14
11/08/2017	GL_JOURNAL	PWC0392334	1958	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5,173.19
11/08/2017	GL_JOURNAL	PWC0392334	1959	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	283.70
11/08/2017	GL_JOURNAL	PWC0392334	1960	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	66.58
11/08/2017	GL_JOURNAL	PWC0392334	1961	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	64.04
12/07/2017	GL_JOURNAL	PWC0393918	1829	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5,173.19
12/07/2017	GL_JOURNAL	PWC0393918	1830	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	283.70
12/07/2017	GL_JOURNAL	PWC0393918	1831	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	66.58
12/07/2017	GL_JOURNAL	PWC0393918	1832	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	57.76
12/15/2017	GL_JOURNAL	SAL0394527	179	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	66.58
12/15/2017	GL_JOURNAL	SAL0394527	215	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	66.58
01/08/2018	GL_JOURNAL	PWC0394890	1522	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	1523	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5,173.19
01/08/2018	GL_JOURNAL	PWC0394890	1524	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	283.70
01/08/2018	GL_JOURNAL	PWC0394890	1525	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	66.58
01/08/2018	GL_JOURNAL	PWC0394890	1526	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	65.49

Number of Transactions 18 Totals -19,813.40 -2,467.00 0.00 0.00 17,346.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3602	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	661		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6746	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	6747	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.94
11/08/2017	GL_JOURNAL	PWC0392334	6748	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.32
11/08/2017	GL_JOURNAL	PWC0392334	6749	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.16

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

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Budget	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	00010	3602	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6750	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	253.33	
11/08/2017	GL_JOURNAL	PWC0392334	6751	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.95	
11/08/2017	GL_JOURNAL	PWC0392334	6752	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-0.81	
11/08/2017	GL_JOURNAL	PWC0392334	6753	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.13	
11/29/2017	GL_JOURNAL	SAL0393473	120	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	142.67	
11/29/2017	GL_JOURNAL	SAL0393473	31	4439840	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-43.69	
11/29/2017	GL_JOURNAL	SAL0393473	32	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-3.57	
11/29/2017	GL_JOURNAL	SAL0393473	33	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-43.69	
11/29/2017	GL_JOURNAL	SAL0393473	34	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-34.95	
11/29/2017	GL_JOURNAL	SAL0393473	35	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-34.95	
12/07/2017	GL_JOURNAL	PWC0393918	6539	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.84	
12/07/2017	GL_JOURNAL	PWC0393918	6540	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.24	
12/07/2017	GL_JOURNAL	PWC0393918	6541	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.72	
12/07/2017	GL_JOURNAL	PWC0393918	6542	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	173.05	
12/07/2017	GL_JOURNAL	PWC0393918	6543	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.95	
12/07/2017	GL_JOURNAL	PWC0393918	6544	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.62	
12/15/2017	GL_JOURNAL	SAL0394527	358	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	12.84	
12/15/2017	GL_JOURNAL	SAL0394527	410	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	17.13	
01/08/2018	GL_JOURNAL	PWC0394890	5368	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.84	
01/08/2018	GL_JOURNAL	PWC0394890	5369	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.95	
01/08/2018	GL_JOURNAL	PWC0394890	5370	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	173.05	
01/08/2018	GL_JOURNAL	PWC0394890	5371	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.95	
01/08/2018	GL_JOURNAL	PWC0394890	5372	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.42	
Number of Transactions 28						Totals	-916.28	0.00	0.00	916.28

DeptID	Resource	Account	Fund	Budget Period					
0217	00010	3701	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	278		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391623	72	Aug_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	25.02
10/30/2017	GL_JOURNAL	SAL0391623	48	July-Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	91.87
11/08/2017	GL_JOURNAL	PRM0392331	912	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,353.56
11/08/2017	GL_JOURNAL	PRM0392331	913	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	41.08
11/08/2017	GL_JOURNAL	PRM0392331	914	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	17.42
11/08/2017	GL_JOURNAL	PRM0392331	915	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	16.76

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3701	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	906	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,353.56		
12/07/2017	GL_JOURNAL	PRM0393916	907	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	41.08		
12/07/2017	GL_JOURNAL	PRM0393916	908	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.42		
12/07/2017	GL_JOURNAL	PRM0393916	909	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	15.11		
12/15/2017	GL_JOURNAL	SAL0394527	216	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	17.42		
12/15/2017	GL_JOURNAL	SAL0394527	180	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	17.42		
01/08/2018	GL_JOURNAL	PRM0394889	899	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,353.56		
01/08/2018	GL_JOURNAL	PRM0394889	900	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	41.08		
01/08/2018	GL_JOURNAL	PRM0394889	901	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.42		
01/08/2018	GL_JOURNAL	PRM0394889	902	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.13		
Number of Transactions 17						Totals	-5,036.91	-600.00	0.00	0.00	4,436.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3702	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	662		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	3209	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.40
11/08/2017	GL_JOURNAL	PRM0392331	3210	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.45
11/08/2017	GL_JOURNAL	PRM0392331	3211	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.09
11/08/2017	GL_JOURNAL	PRM0392331	3212	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	-0.03
11/08/2017	GL_JOURNAL	PRM0392331	3213	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.81
11/29/2017	GL_JOURNAL	SAL0393473	121	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	4.45
11/29/2017	GL_JOURNAL	SAL0393473	36	4439840	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-1.36
11/29/2017	GL_JOURNAL	SAL0393473	37	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-0.11
11/29/2017	GL_JOURNAL	SAL0393473	38	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-1.36
11/29/2017	GL_JOURNAL	SAL0393473	39	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-1.09
11/29/2017	GL_JOURNAL	SAL0393473	40	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-1.09
12/07/2017	GL_JOURNAL	PRM0393916	3227	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	3228	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31
12/07/2017	GL_JOURNAL	PRM0393916	3229	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.09
12/07/2017	GL_JOURNAL	PRM0393916	3230	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.49
12/15/2017	GL_JOURNAL	SAL0394527	359	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.40
12/15/2017	GL_JOURNAL	SAL0394527	411	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3190	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	3191	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.31

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

PeopleSoft GL
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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	00010	3702	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	3192	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.09	
01/08/2018	GL_JOURNAL	PRM0394889	3193	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.64	
Number of Transactions 22						Totals	-7.69	0.00	0.00	7.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3985	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.86	
10/27/2017	GL_JOURNAL	PAY0391514	35672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.73	
10/27/2017	GL_JOURNAL	PAY0391514	35673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.69	
10/27/2017	GL_JOURNAL	PAY0391514	35674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	279.06	
10/30/2017	GL_BD_JRNL	BAR0391653	506		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36583	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.86	
11/28/2017	GL_JOURNAL	PAY0393338	36584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.73	
11/28/2017	GL_JOURNAL	PAY0393338	36585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.69	
11/28/2017	GL_JOURNAL	PAY0393338	36586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	279.06	
01/04/2018	GL_JOURNAL	PAY0394693	37318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.86	
01/04/2018	GL_JOURNAL	PAY0394693	37319	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.73	
01/04/2018	GL_JOURNAL	PAY0394693	37320	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.78	
01/04/2018	GL_JOURNAL	PAY0394693	37321	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	279.06	
Number of Transactions 13						Totals	-1,035.11	-131.00	0.00	904.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00010	3995	01000	2018				
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/13/2017	GL_BD_JRNL	0000390860	663		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53
10/27/2017	GL_JOURNAL	PAY0391514	37569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.67
10/27/2017	GL_JOURNAL	PAY0391514	37570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.47
11/28/2017	GL_JOURNAL	PAY0393338	38511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53
11/28/2017	GL_JOURNAL	PAY0393338	38512	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.67
11/28/2017	GL_JOURNAL	PAY0393338	38513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.47
11/29/2017	GL_JOURNAL	SAL0393473	119	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	4.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00010	3995	01000	2018								
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
11/29/2017	GL_JOURNAL	SAL0393473	41	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-1.47			
11/29/2017	GL_JOURNAL	SAL0393473	42	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-1.47			
11/29/2017	GL_JOURNAL	SAL0393473	43	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-1.84			
12/15/2017	GL_JOURNAL	SAL0394527	409	Aug-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.53			
01/04/2018	GL_JOURNAL	PAY0394693	39265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53			
01/04/2018	GL_JOURNAL	PAY0394693	39266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.67			
01/04/2018	GL_JOURNAL	PAY0394693	39267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.47			
Number of Transactions 15						Totals	-29.17	0.00	0.00	29.17		
Number of Transactions 352						Fund	Totals 0000s	-1,056,575.58	-115,421.00	0.00	0.00	941,154.58
Number of Transactions 352						Resource	Totals 00010	-1,056,575.58	-115,421.00	0.00	0.00	941,154.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00011	1162	01000	2018								
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	945.42			
11/08/2017	GL_JOURNAL	PAY0392244	551	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,260.56			
11/28/2017	GL_JOURNAL	PAY0393338	1648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,048.41			
12/06/2017	GL_JOURNAL	PAY0393899	444	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	630.28			
01/04/2018	GL_JOURNAL	PAY0394693	1721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71			
Number of Transactions 5						Totals	-5,357.38	0.00	0.00	0.00	5,357.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00011	3101	01000	2018								
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	8275	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.48			
11/08/2017	GL_JOURNAL	PAY0392244	3275	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	159.15			
11/28/2017	GL_JOURNAL	PAY0393338	8534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	68.21			
12/06/2017	GL_JOURNAL	PAY0393899	2607	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	22.74			
01/04/2018	GL_JOURNAL	PAY0394693	8776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	3101	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-341.06	0.00	0.00	0.00	341.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00011	3301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.69	
11/08/2017	GL_JOURNAL	PAY0392244	5119	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.66	
11/28/2017	GL_JOURNAL	PAY0393338	13793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	29.72	
12/06/2017	GL_JOURNAL	PAY0393899	4092	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	9.13	
01/04/2018	GL_JOURNAL	PAY0394693	14189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.85	
Number of Transactions 5						Totals	-78.05	0.00	0.00	78.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00011	3501	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	30469	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.48	
11/08/2017	GL_JOURNAL	PAY0392244	7732	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	31217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.04	
12/06/2017	GL_JOURNAL	PAY0393899	6240	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	31867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	-2.71	0.00	0.00	2.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00011	3601	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	1962	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	26.38	
11/08/2017	GL_JOURNAL	PWC0392334	1963	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	35.17	
12/07/2017	GL_JOURNAL	PWC0393918	1833	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	1834	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	57.15	
01/08/2018	GL_JOURNAL	PWC0394890	1527	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	13.19	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	00011	3601	01000	2018							
	DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-149.47	0.00	0.00	0.00	149.47	
Number of Transactions 25						Fund	Totals 0000s	-5,928.67	0.00	0.00	0.00	5,928.67
Number of Transactions 25						Resource	Totals 00011	-5,928.67	0.00	0.00	0.00	5,928.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	00016	1118	01000	2018							
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/19/2017	GL_JOURNAL	SAL0391162	314	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1,383.72		
10/27/2017	GL_JOURNAL	PAY0391514	1106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,352.95		
11/28/2017	GL_JOURNAL	PAY0393338	1113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,854.72		
11/29/2017	GL_JOURNAL	SAL0393469	42	Jul-Oct 17	11/29/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	17,430.10		
11/30/2017	GL_JOURNAL	SAL0393570	13	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	0.00	-1,383.72		
01/04/2018	GL_JOURNAL	PAY0394693	1121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,854.72		
Number of Transactions 6						Totals	-46,492.49	0.00	0.00	0.00	46,492.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	00016	1162	01000	2018							
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	254		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	552	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	315.14		
11/28/2017	GL_JOURNAL	PAY0393338	1649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.71		
12/06/2017	GL_JOURNAL	PAY0393899	445	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14		
Number of Transactions 4						Totals	-1,102.99	0.00	0.00	0.00	1,102.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	00016	3101	01000	2018							
	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00016	3101	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	315	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	199.67
10/27/2017	GL_JOURNAL	PAY0391514	8276	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	772.43
11/08/2017	GL_JOURNAL	PAY0392244	3276	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	45.47
11/28/2017	GL_JOURNAL	PAY0393338	8535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,778.84
11/29/2017	GL_JOURNAL	SAL0393469	44	Jul-Oct 17	11/29/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2,515.16
11/30/2017	GL_JOURNAL	SAL0393570	17	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-199.67
12/06/2017	GL_JOURNAL	PAY0393899	2608	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	8777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,710.63
Number of Transactions 8						Totals	-6,868.01	0.00	0.00	6,868.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00016	3301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	316	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	20.06
10/27/2017	GL_JOURNAL	PAY0391514	13407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	77.76
11/08/2017	GL_JOURNAL	PAY0392244	5120	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	4.57
11/28/2017	GL_JOURNAL	PAY0393338	13794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	179.63
11/29/2017	GL_JOURNAL	SAL0393469	43	Jul-Oct 17	11/29/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	252.88
11/30/2017	GL_JOURNAL	SAL0393570	21	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-20.06
12/06/2017	GL_JOURNAL	PAY0393899	4093	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	14190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	172.77
Number of Transactions 8						Totals	-692.18	0.00	0.00	692.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00016	3421	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	19122	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.30
11/29/2017	GL_JOURNAL	SAL0393469	49	Jul-Oct 17	11/29/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	5.10
11/30/2017	GL_JOURNAL	SAL0393570	25	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00		0.00	0.00	-3.06
01/04/2018	GL_JOURNAL	PAY0394693	19609	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.30

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

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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	00016	3421	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-40.80	0.00	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00016	3441	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	74.88	
11/28/2017	GL_JOURNAL	PAY0393338	23064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	140.40	
11/29/2017	GL_JOURNAL	SAL0393469	48	Jul-Oct 17	11/29/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	46.80	
11/30/2017	GL_JOURNAL	SAL0393570	29	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-28.08	
01/04/2018	GL_JOURNAL	PAY0394693	23580	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	140.40	
Number of Transactions 5					Totals	-374.40	0.00	0.00	0.00	374.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00016	3461	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,146.00	
11/28/2017	GL_JOURNAL	PAY0393338	26997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,919.60	
11/29/2017	GL_JOURNAL	SAL0393469	51	Jul-Oct 17	11/29/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	942.60	
11/30/2017	GL_JOURNAL	SAL0393570	33	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-203.40	
01/04/2018	GL_JOURNAL	PAY0394693	27542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,622.00	
Number of Transactions 5					Totals	-7,426.80	0.00	0.00	0.00	7,426.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00016	3501	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	317	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.69	
10/27/2017	GL_JOURNAL	PAY0391514	30470	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.67	
11/08/2017	GL_JOURNAL	PAY0392244	7733	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	31218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.16	
11/29/2017	GL_JOURNAL	SAL0393469	45	Jul-Oct 17	11/29/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.72	
11/30/2017	GL_JOURNAL	SAL0393570	37	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-0.69	
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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3501	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	6241	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.91	
Number of Transactions 8						Totals	-23.78	0.00	0.00	23.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3601	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	318	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	38.61	
11/08/2017	GL_JOURNAL	PWC0392334	1964	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	1965	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	149.35	
11/29/2017	GL_JOURNAL	SAL0393469	46	Jul-Oct 17	11/29/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	486.30	
11/30/2017	GL_JOURNAL	SAL0393570	43	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-38.61	
12/07/2017	GL_JOURNAL	PWC0393918	1837	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	330.75	
12/07/2017	GL_JOURNAL	PWC0393918	1836	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1835	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	1528	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	330.75	
Number of Transactions 9						Totals	-1,327.92	0.00	0.00	1,327.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3701	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	319	Sep17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	10.10	
11/08/2017	GL_JOURNAL	PRM0392331	916	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	39.08	
11/29/2017	GL_JOURNAL	SAL0393469	47	Jul-Oct 17	11/29/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	127.24	
11/30/2017	GL_JOURNAL	SAL0393570	49	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-10.10	
12/07/2017	GL_JOURNAL	PRM0393916	910	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	86.54	
01/08/2018	GL_JOURNAL	PRM0394889	903	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	86.54	
Number of Transactions 6						Totals	-339.40	0.00	0.00	339.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00016	3985	01000	2018				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0217	00016	3985	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.99		
11/28/2017	GL_JOURNAL	PAY0393338	36587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.47		
11/29/2017	GL_JOURNAL	SAL0393469	50	Jul-Oct 17	11/29/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	6.19		
11/30/2017	GL_JOURNAL	SAL0393570	53	4466476	11/30/2017/Transfer Prep Teacher salary and benefi	0.00	0.00	0.00	-1.80		
01/04/2018	GL_JOURNAL	PAY0394693	37322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.47		
Number of Transactions 5						Totals	-47.32	0.00	0.00	47.32	
Number of Transactions 69						Fund	Totals 0000s	-64,736.09	0.00	0.00	64,736.09
Number of Transactions 69						Resource	Totals 00016	-64,736.09	0.00	0.00	64,736.09
DeptID	Resource	Account	Fund	Budget Period							
0217	00031	4302	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/09/2017	PO_POENC	0000314670	10	RREQ369654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00		
08/09/2017	PO_POENC	0000314670	10	RREQ369654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314670	10	RREQ369654	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00		
08/09/2017	PO_POENC	0000314670	9	RREQ369654	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-41.46	0.00		
08/09/2017	PO_POENC	0000314670	9	RREQ369654	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314670	9	RREQ369654	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	41.46	0.00		
08/09/2017	PO_POENC	0000314670	8	RREQ369654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00		
08/09/2017	PO_POENC	0000314670	8	RREQ369654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314670	8	RREQ369654	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00		
08/09/2017	PO_POENC	0000314670	7	RREQ369654	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00		
08/09/2017	PO_POENC	0000314670	7	RREQ369654	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314670	7	RREQ369654	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00		
08/09/2017	PO_POENC	0000314670	6	RREQ369654	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00		
08/09/2017	PO_POENC	0000314670	6	RREQ369654	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314670	6	RREQ369654	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00		
08/09/2017	PO_POENC	0000314670	5	RREQ369654	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-707.38	0.00		
08/09/2017	PO_POENC	0000314670	5	RREQ369654	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00		
08/09/2017	PO_POENC	0000314670	5	RREQ369654	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	707.38	0.00		
08/09/2017	PO_POENC	0000314670	4	RREQ369654	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.83	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2017	PO_POENC	0000314670	4	RREQ369654	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314670	4	RREQ369654	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.83	0.00
08/09/2017	PO_POENC	0000314670	3	RREQ369654	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-32.59	0.00
08/09/2017	PO_POENC	0000314670	3	RREQ369654	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314670	3	RREQ369654	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	32.59	0.00
08/09/2017	PO_POENC	0000314670	2	RREQ369654	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00
08/09/2017	PO_POENC	0000314670	2	RREQ369654	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314670	2	RREQ369654	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
08/09/2017	PO_POENC	0000314670	1	RREQ369654	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
08/09/2017	PO_POENC	0000314670	1	RREQ369654	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314670	1	RREQ369654	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00
08/09/2017	REQ_PREENC	REQ369654	10		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	10		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	10		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	9		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	-38.48	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	9		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	9		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	38.48	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	8		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	8		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	8		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	7		Waxie Sanitary Supply/116572/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	7		Waxie Sanitary Supply/116572/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	7		Waxie Sanitary Supply/116572/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	6		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	6		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	6		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	5		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	-656.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	5		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	5		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	656.50	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	4		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	-113.07	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	4		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	4		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	113.07	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	3		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR	0.00	-30.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	3		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	3		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR	0.00	30.25	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	2		Waxie Sanitary Supply/116572/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	2		Waxie Sanitary Supply/116572/WAXIE TRIGGER SPRAYER	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
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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00031	4302	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/09/2017	REQ_PREENC	REQ369654	2		Waxie Sanitary Supply/116572/WAXIE TRIGGER SPRAYER	0.00		6.60	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	1		Waxie Sanitary Supply/116572/WAXIE SPRAY BOTTLE -	0.00		-8.40	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	1		Waxie Sanitary Supply/116572/WAXIE SPRAY BOTTLE -	0.00		0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369654	1		Waxie Sanitary Supply/116572/WAXIE SPRAY BOTTLE -	0.00		8.40	0.00	0.00
08/16/2017	PO_POENC	0000315086	8	RREQ370111	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	-96.54	0.00
08/16/2017	PO_POENC	0000315086	8	RREQ370111	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315086	8	RREQ370111	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	96.54	0.00
08/16/2017	PO_POENC	0000315086	7	RREQ370111	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-50.53	0.00
08/16/2017	PO_POENC	0000315086	7	RREQ370111	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315086	7	RREQ370111	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	50.53	0.00
08/16/2017	PO_POENC	0000315086	6	RREQ370111	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00		0.00	-111.50	0.00
08/16/2017	PO_POENC	0000315086	6	RREQ370111	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315086	6	RREQ370111	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00		0.00	111.50	0.00
08/16/2017	PO_POENC	0000315086	5	RREQ370111	WAXIE-001/WAXIE HOCUS POCUS CARPETSPOTTER 22 OZ 3	0.00		0.00	-31.55	0.00
08/16/2017	PO_POENC	0000315086	5	RREQ370111	WAXIE-001/WAXIE HOCUS POCUS CARPETSPOTTER 22 OZ 3	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315086	5	RREQ370111	WAXIE-001/WAXIE HOCUS POCUS CARPETSPOTTER 22 OZ 3	0.00		0.00	31.55	0.00
08/16/2017	PO_POENC	0000315086	4	RREQ370111	WAXIE-001/SPRASTA TRIGGER SPRAYER FORHOCUS POCUS	0.00		0.00	-15.52	0.00
08/16/2017	PO_POENC	0000315086	4	RREQ370111	WAXIE-001/SPRASTA TRIGGER SPRAYER FORHOCUS POCUS	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315086	4	RREQ370111	WAXIE-001/SPRASTA TRIGGER SPRAYER FORHOCUS POCUS	0.00		0.00	15.52	0.00
08/16/2017	PO_POENC	0000315086	3	RREQ370111	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	-133.52	0.00
08/16/2017	PO_POENC	0000315086	3	RREQ370111	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315086	3	RREQ370111	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00		0.00	133.52	0.00
08/16/2017	PO_POENC	0000315086	2	RREQ370111	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO	0.00		0.00	-29.87	0.00
08/16/2017	PO_POENC	0000315086	2	RREQ370111	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315086	2	RREQ370111	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO	0.00		0.00	29.87	0.00
08/16/2017	PO_POENC	0000315086	1	RREQ370111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00		0.00	-27.39	0.00
08/16/2017	PO_POENC	0000315086	1	RREQ370111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00		0.00	0.00	0.00
08/16/2017	PO_POENC	0000315086	1	RREQ370111	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00		0.00	27.39	0.00
08/16/2017	REQ_PREENC	REQ370111	3		Waxie Sanitary Supply/116572/WAXIE SUNGLASSES FLOO	0.00		-123.92	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	3		Waxie Sanitary Supply/116572/WAXIE SUNGLASSES FLOO	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	3		Waxie Sanitary Supply/116572/WAXIE SUNGLASSES FLOO	0.00		123.92	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	2		Waxie Sanitary Supply/116572/WAXIE SUPER RED HEAVY	0.00		-27.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	2		Waxie Sanitary Supply/116572/WAXIE SUPER RED HEAVY	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	2		Waxie Sanitary Supply/116572/WAXIE SUPER RED HEAVY	0.00		27.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	1		Waxie Sanitary Supply/116572/WAXIE LARGE WHITE SUP	0.00		-25.42	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	1		Waxie Sanitary Supply/116572/WAXIE LARGE WHITE SUP	0.00		0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	1		Waxie Sanitary Supply/116572/WAXIE LARGE WHITE SUP	0.00		25.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370111	8		Waxie Sanitary Supply/116572/WAXIE 40X46 1.5 MIL B	0.00	-89.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	8		Waxie Sanitary Supply/116572/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	8		Waxie Sanitary Supply/116572/WAXIE 40X46 1.5 MIL B	0.00	89.60	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	7		Waxie Sanitary Supply/116572/EASY REACHER - STANDA	0.00	-46.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	7		Waxie Sanitary Supply/116572/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	7		Waxie Sanitary Supply/116572/EASY REACHER - STANDA	0.00	46.90	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	6		Waxie Sanitary Supply/116572/WAXIE LEMON OIL HIGH-	0.00	-103.48	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	6		Waxie Sanitary Supply/116572/WAXIE LEMON OIL HIGH-	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	6		Waxie Sanitary Supply/116572/WAXIE LEMON OIL HIGH-	0.00	103.48	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	5		Waxie Sanitary Supply/116572/WAXIE HOCUS POCUS CAR	0.00	-29.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	5		Waxie Sanitary Supply/116572/WAXIE HOCUS POCUS CAR	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	5		Waxie Sanitary Supply/116572/WAXIE HOCUS POCUS CAR	0.00	29.28	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	4		Waxie Sanitary Supply/116572/SPRASTA TRIGGER SPRAY	0.00	-14.40	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	4		Waxie Sanitary Supply/116572/SPRASTA TRIGGER SPRAY	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370111	4		Waxie Sanitary Supply/116572/SPRASTA TRIGGER SPRAY	0.00	14.40	0.00	0.00
09/18/2017	PO_POENC	0000317256	2	RREQ373055	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	-95.90	0.00
09/18/2017	PO_POENC	0000317256	2	RREQ373055	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317256	2	RREQ373055	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	95.90	0.00
09/18/2017	PO_POENC	0000317256	1	RREQ373055	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.81	0.00
09/18/2017	PO_POENC	0000317256	1	RREQ373055	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-0.01	0.00
09/18/2017	PO_POENC	0000317256	1	RREQ373055	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	61.81	0.00
09/18/2017	REQ_PREENC	REQ373055	2		Waxie Sanitary Supply/116572/RM BRUTE 32 GL ROUND	0.00	-89.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373055	2		Waxie Sanitary Supply/116572/RM BRUTE 32 GL ROUND	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373055	2		Waxie Sanitary Supply/116572/RM BRUTE 32 GL ROUND	0.00	89.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373055	1		Waxie Sanitary Supply/116572/8615 50 FT FLEXIBLE W	0.00	-57.36	0.00	0.00
09/18/2017	REQ_PREENC	REQ373055	1		Waxie Sanitary Supply/116572/8615 50 FT FLEXIBLE W	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373055	1		Waxie Sanitary Supply/116572/8615 50 FT FLEXIBLE W	0.00	57.36	0.00	0.00
09/28/2017	PO_POENC	0000318005	2	RREQ374050	WAXIE-001/GO GREEN 40X46 1.5 MIL BLACKROLL LINER 1	0.00	0.00	-35.88	0.00
09/28/2017	PO_POENC	0000318005	2	RREQ374050	WAXIE-001/GO GREEN 40X46 1.5 MIL BLACKROLL LINER 1	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318005	2	RREQ374050	WAXIE-001/GO GREEN 40X46 1.5 MIL BLACKROLL LINER 1	0.00	0.00	35.88	0.00
09/28/2017	PO_POENC	0000318005	1	RREQ374050	WAXIE-001/HER 32X40 1.5 MIL BLACKLINER 200/CS	0.00	0.00	-111.33	0.00
09/28/2017	PO_POENC	0000318005	1	RREQ374050	WAXIE-001/HER 32X40 1.5 MIL BLACKLINER 200/CS	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000318005	1	RREQ374050	WAXIE-001/HER 32X40 1.5 MIL BLACKLINER 200/CS	0.00	0.00	111.33	0.00
09/28/2017	REQ_PREENC	REQ374050	2		Waxie Sanitary Supply/116572/GO GREEN 40X46 1.5 MI	0.00	-33.30	0.00	0.00
09/28/2017	REQ_PREENC	REQ374050	2		Waxie Sanitary Supply/116572/GO GREEN 40X46 1.5 MI	0.00	0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374050	2		Waxie Sanitary Supply/116572/GO GREEN 40X46 1.5 MI	0.00	33.30	0.00	0.00
09/28/2017	REQ_PREENC	REQ374050	1		Waxie Sanitary Supply/116572/HER 32X40 1.5 MIL BLA	0.00	-103.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
DeptID	Resource	Account	Fund	Budget Period						
0217	00031	4302	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/28/2017	REQ_PREENC	REQ374050	1		Waxie Sanitary Supply/116572/HER 32X40 1.5 MIL BLA	0.00		0.00	0.00	0.00
09/28/2017	REQ_PREENC	REQ374050	1		Waxie Sanitary Supply/116572/HER 32X40 1.5 MIL BLA	0.00		103.32	0.00	0.00
10/05/2017	AP_VOUCHER	00982092	2	P0000318005	WAXIE-001/GO GREEN 40X46 1.5 MIL BLACKRO	0.00		0.00	-35.88	0.00
10/05/2017	AP_VOUCHER	00982092	2	P0000318005	WAXIE-001/GO GREEN 40X46 1.5 MIL BLACKRO	0.00		0.00	0.00	35.88
10/05/2017	AP_VOUCHER	00982092	1	P0000318005	WAXIE-001/HER 32X40 1.5 MIL BLACKLINER 2	0.00		0.00	-111.33	0.00
10/05/2017	AP_VOUCHER	00982092	1	P0000318005	WAXIE-001/HER 32X40 1.5 MIL BLACKLINER 2	0.00		0.00	0.00	111.33
11/07/2017	REQ_PREENC	REQ377351	3		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00		37.69	0.00	0.00
11/07/2017	REQ_PREENC	REQ377351	2		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00
11/07/2017	REQ_PREENC	REQ377351	1		Waxie Sanitary Supply/116572/BRASS TWIST NOZZLE 52	0.00		8.14	0.00	0.00
11/07/2017	REQ_PREENC	REQ377351	7		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00		192.40	0.00	0.00
11/07/2017	REQ_PREENC	REQ377351	6		Waxie Sanitary Supply/116572/WAXIE W8618L SYNTH VI	0.00		40.65	0.00	0.00
11/07/2017	REQ_PREENC	REQ377351	5		Waxie Sanitary Supply/116572/WAXIE 33X39 1.5 MIL B	0.00		127.80	0.00	0.00
11/07/2017	REQ_PREENC	REQ377351	4		Waxie Sanitary Supply/116572/WAXIE 43X47 1.5 MIL B	0.00		33.45	0.00	0.00
11/08/2017	PO_POENC	0000320410	7	RREQ377351	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-192.40	0.00	0.00
11/08/2017	PO_POENC	0000320410	7	RREQ377351	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	207.31	0.00
11/08/2017	PO_POENC	0000320410	6	RREQ377351	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00		-40.65	0.00	0.00
11/08/2017	PO_POENC	0000320410	6	RREQ377351	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00		0.00	43.80	0.00
11/08/2017	PO_POENC	0000320410	5	RREQ377351	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		-127.80	0.00	0.00
11/08/2017	PO_POENC	0000320410	5	RREQ377351	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00		0.00	137.70	0.00
11/08/2017	PO_POENC	0000320410	4	RREQ377351	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXLINER 100/C	0.00		-33.45	0.00	0.00
11/08/2017	PO_POENC	0000320410	4	RREQ377351	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	36.04	0.00
11/08/2017	PO_POENC	0000320410	3	RREQ377351	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		-37.69	0.00	0.00
11/08/2017	PO_POENC	0000320410	3	RREQ377351	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	40.61	0.00
11/08/2017	PO_POENC	0000320410	2	RREQ377351	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-245.28	0.00	0.00
11/08/2017	PO_POENC	0000320410	2	RREQ377351	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	264.29	0.00
11/08/2017	PO_POENC	0000320410	1	RREQ377351	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		-8.14	0.00	0.00
11/08/2017	PO_POENC	0000320410	1	RREQ377351	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	8.77	0.00
11/10/2017	AP_VOUCHER	00988657	7	P0000320410	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	-8.77	0.00
11/10/2017	AP_VOUCHER	00988657	7	P0000320410	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00		0.00	0.00	8.77
11/10/2017	AP_VOUCHER	00988657	6	P0000320410	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-207.31	0.00
11/10/2017	AP_VOUCHER	00988657	6	P0000320410	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	207.31
11/10/2017	AP_VOUCHER	00988657	5	P0000320410	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXL	0.00		0.00	-36.04	0.00
11/10/2017	AP_VOUCHER	00988657	5	P0000320410	WAXIE-001/WAXIE 43X47 1.5 MIL BLACK MAXL	0.00		0.00	0.00	36.04
11/10/2017	AP_VOUCHER	00988657	4	P0000320410	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	-137.70	0.00
11/10/2017	AP_VOUCHER	00988657	4	P0000320410	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00		0.00	0.00	137.70
11/10/2017	AP_VOUCHER	00988657	3	P0000320410	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF	0.00		0.00	-43.80	0.00
11/10/2017	AP_VOUCHER	00988657	3	P0000320410	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF	0.00		0.00	0.00	43.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00031	4302	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/10/2017	AP_VOUCHER	00988657	2	P0000320410	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00		
11/10/2017	AP_VOUCHER	00988657	2	P0000320410	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.30		
11/10/2017	AP_VOUCHER	00988657	1	P0000320410	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00		
11/10/2017	AP_VOUCHER	00988657	1	P0000320410	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61		
11/13/2017	REQ_PREENC	REQ377704	2		Waxie Sanitary Supply/116572/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00		
11/13/2017	REQ_PREENC	REQ377704	1		Waxie Sanitary Supply/116572/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00		
11/13/2017	PO_POENC	0000320635	2	RREQ377704	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
11/13/2017	PO_POENC	0000320635	2	RREQ377704	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00		
11/13/2017	PO_POENC	0000320635	1	RREQ377704	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00		
11/13/2017	PO_POENC	0000320635	1	RREQ377704	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00		
Number of Transactions 177						Totals	-738.52	0.00	0.00	-147.22	885.74

Number of Transactions 177						Fund	Totals 0000s	-738.52	0.00	0.00	-147.22	885.74
Number of Transactions 177						Resource	Totals 00031	-738.52	0.00	0.00	-147.22	885.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	2201	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4693	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,329.20		
11/28/2017	GL_JOURNAL	PAY0393338	4876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,354.35		
01/04/2018	GL_JOURNAL	PAY0394693	5021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,999.30		
Number of Transactions 3						Totals	-12,682.85	0.00	0.00	0.00	12,682.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00032	2320	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5853	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,585.52
11/28/2017	GL_JOURNAL	PAY0393338	6034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,585.52
01/04/2018	GL_JOURNAL	PAY0394693	6195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,585.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	00032	2320	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7,756.56	0.00	0.00	7,756.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3202	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10873	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	918.62
11/28/2017	GL_JOURNAL	PAY0393338	11229	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	1,077.83
01/04/2018	GL_JOURNAL	PAY0394693	11536	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	1,178.00
Number of Transactions 3						Totals	-3,174.45	0.00	0.00	3,174.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3302	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16129	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	452.47
11/28/2017	GL_JOURNAL	PAY0393338	16631	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	530.89
01/04/2018	GL_JOURNAL	PAY0394693	17089	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	580.26
Number of Transactions 3						Totals	-1,563.62	0.00	0.00	1,563.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3431	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20433	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	17.23
11/28/2017	GL_JOURNAL	PAY0393338	21025	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	17.23
01/04/2018	GL_JOURNAL	PAY0394693	21533	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	23.08
Number of Transactions 3						Totals	-57.54	0.00	0.00	57.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3451	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3451	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	102.36
11/28/2017	GL_JOURNAL	PAY0393338	24964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	102.36
01/04/2018	GL_JOURNAL	PAY0394693	25501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	156.06
Number of Transactions 3						Totals	-360.78	0.00	0.00	360.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	3471	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,015.00
11/28/2017	GL_JOURNAL	PAY0393338	28876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,015.00
01/04/2018	GL_JOURNAL	PAY0394693	29441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,096.61
Number of Transactions 3						Totals	-7,126.61	0.00	0.00	7,126.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	3502	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	33194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.96
11/28/2017	GL_JOURNAL	PAY0393338	34060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.48
01/04/2018	GL_JOURNAL	PAY0394693	34766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.78
Number of Transactions 3						Totals	-10.22	0.00	0.00	10.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	3602	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6754	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	72.14
11/08/2017	GL_JOURNAL	PWC0392334	6755	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	92.88
12/07/2017	GL_JOURNAL	PWC0393918	6546	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	121.49
12/07/2017	GL_JOURNAL	PWC0393918	6545	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	72.14
01/08/2018	GL_JOURNAL	PWC0394890	5374	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	139.48
01/08/2018	GL_JOURNAL	PWC0394890	5373	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	72.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2018							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-570.27	0.00	0.00	570.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	3702	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	3214	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.40		
11/08/2017	GL_JOURNAL	PRM0392331	3215	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	10.45		
12/07/2017	GL_JOURNAL	PRM0393916	3231	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.44		
12/07/2017	GL_JOURNAL	PRM0393916	3232	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.45		
01/08/2018	GL_JOURNAL	PRM0394889	3194	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.10		
01/08/2018	GL_JOURNAL	PRM0394889	3195	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.45		
Number of Transactions 6						Totals	-44.29	0.00	0.00	44.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	3995	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.22		
11/28/2017	GL_JOURNAL	PAY0393338	38515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.22		
01/04/2018	GL_JOURNAL	PAY0394693	39269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.87		
Number of Transactions 3						Totals	-30.31	0.00	0.00	30.31	
Number of Transactions 39						Fund	Totals 0000s	-33,377.50	0.00	0.00	33,377.50
Number of Transactions 39						Resource	Totals 00032	-33,377.50	0.00	0.00	33,377.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00033	2253	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,364.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	2253	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2200	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,891.84
11/28/2017	GL_JOURNAL	PAY0393338	5730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,537.12
12/06/2017	GL_JOURNAL	PAY0393899	1757	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,064.16
01/04/2018	GL_JOURNAL	PAY0394693	5885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	827.68
01/08/2018	GL_JOURNAL	PAY0394876	283	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	1,300.64
Number of Transactions 6						Totals	-8,986.24	0.00	0.00	8,986.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	3202	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	367.28
11/08/2017	GL_JOURNAL	PAY0392244	4216	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	293.82
11/28/2017	GL_JOURNAL	PAY0393338	11230	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	238.73
12/06/2017	GL_JOURNAL	PAY0393899	3361	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	165.27
01/04/2018	GL_JOURNAL	PAY0394693	11537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	128.55
01/08/2018	GL_JOURNAL	PAY0394876	584	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	202.00
Number of Transactions 6						Totals	-1,395.65	0.00	0.00	1,395.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	3302	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	16130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	180.91
11/08/2017	GL_JOURNAL	PAY0392244	6411	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	144.72
11/28/2017	GL_JOURNAL	PAY0393338	16632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	117.59
12/06/2017	GL_JOURNAL	PAY0393899	5183	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	81.41
01/04/2018	GL_JOURNAL	PAY0394693	17090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	63.32
01/08/2018	GL_JOURNAL	PAY0394876	866	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	99.50
Number of Transactions 6						Totals	-687.45	0.00	0.00	687.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	3502	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00033	3502	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	33195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.18	
11/08/2017	GL_JOURNAL	PAY0392244	9021	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.95	
11/28/2017	GL_JOURNAL	PAY0393338	34061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.77	
12/06/2017	GL_JOURNAL	PAY0393899	7327	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.53	
01/04/2018	GL_JOURNAL	PAY0394693	34767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.41	
01/08/2018	GL_JOURNAL	PAY0394876	1280	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.65	
Number of Transactions 6						Totals	-4.49	0.00	0.00	4.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00033	3602	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	6756	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	52.78	
11/08/2017	GL_JOURNAL	PWC0392334	6757	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	65.98	
12/07/2017	GL_JOURNAL	PWC0393918	6548	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	42.89	
12/07/2017	GL_JOURNAL	PWC0393918	6547	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	29.69	
01/08/2018	GL_JOURNAL	PWC0394890	5375	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	23.09	
01/08/2018	GL_JOURNAL	PWC0394890	5376	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	36.29	
Number of Transactions 6						Totals	-250.72	0.00	0.00	250.72	
Number of Transactions 30						Fund	Totals 0000s	-11,324.55	0.00	0.00	11,324.55
Number of Transactions 30						Resource	Totals 00033	-11,324.55	0.00	0.00	11,324.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	05100	9780	01000	2018						
DeptID 0217 - Ericson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL_BD_JRNL	0000391066	141		10/18/2017/Transfer of appropriations for Civic Re	10.00	0.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	140		10/18/2017/Transfer of appropriations for Civic Re	163.00	0.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	139		10/18/2017/Transfer of appropriations for Civic Re	95.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	50		10/31/2017/Transfer of appropriations for Civic Ce	10.00	0.00	0.00	0.00	0.00	
01/12/2018	GL_BD_JRNL	0000395270	85		12/31/2017/Transfer of appropriations Civic Center	10.00	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

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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	05100	9780	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/12/2018	GL_BD_JRNL	0000395270	86		12/31/2017/Transfer of appropriations Civic Center	20.00	0.00	0.00		0.00
Number of Transactions 6						Totals	308.00	308.00	0.00	0.00
Number of Transactions 6						Fund	Totals 0000s	308.00	308.00	0.00
Number of Transactions 6						Resource	Totals 05100	308.00	308.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	06100	4301	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	76		12/07/2017/Transfer of appropriations for Civic Ce	72.00	0.00	0.00		0.00
12/15/2017	GL_BD_JRNL	CO00394535	88		12/15/2017/Transfer of appropriations to budget fo	5,959.00	0.00	0.00		0.00
Number of Transactions 2						Totals	6,031.00	6,031.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	6,031.00	6,031.00	0.00
Number of Transactions 2						Resource	Totals 06100	6,031.00	6,031.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	1192	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/08/2017	GL_BD_JRNL	0000394050	1		11/30/2017/Transfer appropriation for Ericson ES 0	-6,000.00	0.00	0.00		0.00
Number of Transactions 1						Totals	-6,000.00	-6,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	1986	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									

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

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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	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchrs Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1437	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	250.39	
12/08/2017	GL_BD_JRNL	0000394050	6		11/30/2017/Transfer appropriation for Ericson ES 0	9,382.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	9,131.61	9,382.00	0.00	250.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	2236	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	627.32	
11/28/2017	GL_JOURNAL	PAY0393338	5511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	627.32	
11/29/2017	GL_JOURNAL	SAL0393473	123	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	2,560.47	
11/29/2017	GL_JOURNAL	SAL0393473	72	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-627.32	
11/29/2017	GL_JOURNAL	SAL0393473	71	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-63.99	
11/29/2017	GL_JOURNAL	SAL0393473	70	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-784.08	
11/29/2017	GL_JOURNAL	SAL0393473	69	4439840	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-784.08	
11/29/2017	GL_JOURNAL	SAL0393473	68	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-627.32	
01/04/2018	GL_JOURNAL	PAY0394693	5660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	627.32	
Number of Transactions 9						Totals	-1,555.64	0.00	0.00	1,555.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3101	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2017	GL_BD_JRNL	0000394050	2		11/30/2017/Transfer appropriation for Ericson ES 0	-2,886.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,886.00	-2,886.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	09800	3202	01000	2018				
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10872	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	97.43
11/28/2017	GL_JOURNAL	PAY0393338	11228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	97.43
11/29/2017	GL_JOURNAL	SAL0393473	124	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	397.67
11/29/2017	GL_JOURNAL	SAL0393473	76	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-97.43

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3202	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/29/2017	GL_JOURNAL	SAL0393473	75	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-131.71
11/29/2017	GL_JOURNAL	SAL0393473	74	4439840	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-121.78
11/29/2017	GL_JOURNAL	SAL0393473	73	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-97.43
01/04/2018	GL_JOURNAL	PAY0394693	11535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	97.43
Number of Transactions 8						Totals	-241.61	0.00	0.00	241.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5121	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	3.63
12/08/2017	GL_BD_JRNL	0000394050	3		11/30/2017/Transfer appropriation for Ericson ES 0	-290.00		0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394050	7		11/30/2017/Transfer appropriation for Ericson ES 0	137.00		0.00	0.00	0.00
Number of Transactions 3						Totals	-156.63	-153.00	0.00	3.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3302	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	47.99
11/28/2017	GL_JOURNAL	PAY0393338	16630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	47.99
11/29/2017	GL_JOURNAL	SAL0393473	125	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	195.87
11/29/2017	GL_JOURNAL	SAL0393473	84	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-9.10
11/29/2017	GL_JOURNAL	SAL0393473	83	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-38.89
11/29/2017	GL_JOURNAL	SAL0393473	82	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-38.89
11/29/2017	GL_JOURNAL	SAL0393473	81	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-9.10
11/29/2017	GL_JOURNAL	SAL0393473	80	4439840	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-11.37
11/29/2017	GL_JOURNAL	SAL0393473	79	4439840	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-48.61
11/29/2017	GL_JOURNAL	SAL0393473	78	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-52.58
11/29/2017	GL_JOURNAL	SAL0393473	77	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-12.30
01/04/2018	GL_JOURNAL	PAY0394693	17088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	48.00
Number of Transactions 12						Totals	-119.01	0.00	0.00	119.01

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3431	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20432	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.72	
11/28/2017	GL_JOURNAL	PAY0393338	21024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.72	
11/29/2017	GL_JOURNAL	SAL0393473	126	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	8.17	
11/29/2017	GL_JOURNAL	SAL0393473	87	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-3.40	
11/29/2017	GL_JOURNAL	SAL0393473	86	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-2.72	
11/29/2017	GL_JOURNAL	SAL0393473	85	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-2.72	
01/04/2018	GL_JOURNAL	PAY0394693	21532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.72	
Number of Transactions 7						Totals	-7.49	0.00	0.00	7.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3451	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.99	
11/28/2017	GL_JOURNAL	PAY0393338	24963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.99	
11/29/2017	GL_JOURNAL	SAL0393473	90	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-24.99	
11/29/2017	GL_JOURNAL	SAL0393473	89	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-24.99	
11/29/2017	GL_JOURNAL	SAL0393473	88	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-31.23	
11/29/2017	GL_JOURNAL	SAL0393473	127	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	74.96	
01/04/2018	GL_JOURNAL	PAY0394693	25500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.99	
Number of Transactions 7						Totals	-68.72	0.00	0.00	68.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	09800	3471	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	181.00
11/28/2017	GL_JOURNAL	PAY0393338	28875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	181.00
11/29/2017	GL_JOURNAL	SAL0393473	128	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	543.00
11/29/2017	GL_JOURNAL	SAL0393473	93	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-226.23
11/29/2017	GL_JOURNAL	SAL0393473	92	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-181.00
11/29/2017	GL_JOURNAL	SAL0393473	91	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-181.00
01/04/2018	GL_JOURNAL	PAY0394693	29440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	181.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3471	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 7					Totals	-497.77	0.00	0.00	0.00	497.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3501	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7734	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.12	
12/08/2017	GL_BD_JRNL	0000394050	4		11/30/2017/Transfer appropriation for Ericson ES 0	-10.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394050	8		11/30/2017/Transfer appropriation for Ericson ES 0	5.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	-5.12	-5.00	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3502	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	33193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.31	
11/28/2017	GL_JOURNAL	PAY0393338	34059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.32	
11/29/2017	GL_JOURNAL	SAL0393473	129	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	1.28	
11/29/2017	GL_JOURNAL	SAL0393473	97	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-0.32	
11/29/2017	GL_JOURNAL	SAL0393473	96	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-0.31	
11/29/2017	GL_JOURNAL	SAL0393473	95	4439840	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-0.39	
11/29/2017	GL_JOURNAL	SAL0393473	94	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00	-0.43	
01/04/2018	GL_JOURNAL	PAY0394693	34765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 8					Totals	-0.77	0.00	0.00	0.00	0.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3601	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1966	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.99	
12/08/2017	GL_BD_JRNL	0000394050	9		11/30/2017/Transfer appropriation for Ericson ES 0	262.00	0.00	0.00	0.00	
12/08/2017	GL_BD_JRNL	0000394050	5		11/30/2017/Transfer appropriation for Ericson ES 0	-600.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3601	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 3 Totals -344.99 -338.00 0.00 0.00 6.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3602	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	6758	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		17.50
11/29/2017	GL_JOURNAL	SAL0393473	102	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		-17.50
11/29/2017	GL_JOURNAL	SAL0393473	101	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		-1.79
11/29/2017	GL_JOURNAL	SAL0393473	100	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		-21.88
11/29/2017	GL_JOURNAL	SAL0393473	99	4439840	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		-21.88
11/29/2017	GL_JOURNAL	SAL0393473	98	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		-17.50
11/29/2017	GL_JOURNAL	SAL0393473	131	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		71.44
12/07/2017	GL_JOURNAL	PWC0393918	6549	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		17.50
01/08/2018	GL_JOURNAL	PWC0394890	5377	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		17.50

Number of Transactions 9 Totals -43.39 0.00 0.00 0.00 43.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3702	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PRM0392331	3216	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		0.55
11/29/2017	GL_JOURNAL	SAL0393473	132	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		2.23
11/29/2017	GL_JOURNAL	SAL0393473	107	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		-0.55
11/29/2017	GL_JOURNAL	SAL0393473	106	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		-0.06
11/29/2017	GL_JOURNAL	SAL0393473	105	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		-0.68
11/29/2017	GL_JOURNAL	SAL0393473	104	4439840	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		-0.68
11/29/2017	GL_JOURNAL	SAL0393473	103	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00	0.00	0.00		-0.55
12/07/2017	GL_JOURNAL	PRM0393916	3233	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.55
01/08/2018	GL_JOURNAL	PRM0394889	3196	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.55

Number of Transactions 9 Totals -1.36 0.00 0.00 0.00 1.36

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3995	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.74
11/28/2017	GL_JOURNAL	PAY0393338	38514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.74
11/29/2017	GL_JOURNAL	SAL0393473	130	Aug-Sep	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	2.21
11/29/2017	GL_JOURNAL	SAL0393473	110	4457089	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-0.92
11/29/2017	GL_JOURNAL	SAL0393473	109	4474791	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-0.74
11/29/2017	GL_JOURNAL	SAL0393473	108	4493011	11/29/2017/Transfer Health Tech salary and benefit	0.00		0.00	0.00	-0.74
01/04/2018	GL_JOURNAL	PAY0394693	39268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.74
Number of Transactions 7						Totals	-2.03	0.00	0.00	2.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	4301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/14/2017	PO_POENC	0000317075	5	RREQ372834	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	-165.94	0.00
09/14/2017	PO_POENC	0000317075	5	RREQ372834	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317075	5	RREQ372834	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	165.94	0.00
09/14/2017	PO_POENC	0000317075	3	RREQ372834	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	-155.48	0.00
09/14/2017	PO_POENC	0000317075	3	RREQ372834	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317075	3	RREQ372834	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	155.48	0.00
09/14/2017	PO_POENC	0000317075	2	RREQ372834	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00		0.00	9.16	0.00
09/14/2017	PO_POENC	0000317075	1	RREQ372834	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	-56.22	0.00
09/14/2017	PO_POENC	0000317075	1	RREQ372834	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317075	1	RREQ372834	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	56.22	0.00
09/14/2017	PO_POENC	0000317075	4	RREQ372834	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-72.19	0.00
09/14/2017	PO_POENC	0000317075	4	RREQ372834	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317075	4	RREQ372834	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	72.19	0.00
09/14/2017	PO_POENC	0000317075	2	RREQ372834	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00		0.00	-9.16	0.00
09/14/2017	PO_POENC	0000317075	2	RREQ372834	OFFICE DEPOT/Neenah(R) Bright White Premium Cardst	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372834	5		Office Depot/116572/Sargent Art Color Pencils Asso	0.00		-154.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372834	5		Office Depot/116572/Sargent Art Color Pencils Asso	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372834	5		Office Depot/116572/Sargent Art Color Pencils Asso	0.00		154.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372834	4		Office Depot/116572/Office Depot(R) Brand Poly 2-P	0.00		-67.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372834	4		Office Depot/116572/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372834	4		Office Depot/116572/Office Depot(R) Brand Poly 2-P	0.00		67.00	0.00	0.00
09/14/2017	REQ_PREENC	REQ372834	3		Office Depot/116572/Office Depot(R) Brand Standard	0.00		-144.30	0.00	0.00
09/14/2017	REQ_PREENC	REQ372834	3		Office Depot/116572/Office Depot(R) Brand Standard	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 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	09800	4301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/14/2017	REQ_PREENC	REQ372834	3		Office Depot/116572/Office Depot(R) Brand Standard		0.00	144.30	0.00	0.00	
09/14/2017	REQ_PREENC	REQ372834	2		Office Depot/116572/Neenah(R) Bright White Premium		0.00	-8.50	0.00	0.00	
09/14/2017	REQ_PREENC	REQ372834	2		Office Depot/116572/Neenah(R) Bright White Premium		0.00	0.00	0.00	0.00	
09/14/2017	REQ_PREENC	REQ372834	2		Office Depot/116572/Neenah(R) Bright White Premium		0.00	8.50	0.00	0.00	
09/14/2017	REQ_PREENC	REQ372834	1		Office Depot/116572/Office Depot(R) Brand Clean Se		0.00	-52.18	0.00	0.00	
09/14/2017	REQ_PREENC	REQ372834	1		Office Depot/116572/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	0.00	
09/14/2017	REQ_PREENC	REQ372834	1		Office Depot/116572/Office Depot(R) Brand Clean Se		0.00	52.18	0.00	0.00	
09/14/2017	PO_POENC	0000317064	1	RREQ372841	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	-223.04	0.00	
09/14/2017	PO_POENC	0000317064	1	RREQ372841	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	0.00	0.00	
09/14/2017	PO_POENC	0000317064	1	RREQ372841	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD		0.00	0.00	223.04	0.00	
10/20/2017	AP_VOUCHER	00985016	1	P0000317165	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)		0.00	0.00	-34.18	0.00	
10/20/2017	AP_VOUCHER	00985016	1	P0000317165	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)		0.00	0.00	0.00	34.18	
Number of Transactions 35						Totals	0.00	0.00	0.00	-34.18	34.18

Number of Transactions 131						Fund	Totals 0000s	-2,798.92	0.00	0.00	-34.18	2,833.10
Number of Transactions 131						Resource	Totals 09800	-2,798.92	0.00	0.00	-34.18	2,833.10

DeptID	Resource	Account	Fund	Budget Period							
0217	30100	1159	01000	2018							
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
12/06/2017	GL_JOURNAL	PAY0393899	226	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	643.86	
01/04/2018	GL_JOURNAL	PAY0394693	1416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-643.86	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0217	30100	1192	01000	2018						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	2309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,609.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	1192	01000	2018						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	-1,609.65	0.00	0.00	1,609.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	3301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	4094	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.34	
01/04/2018	GL_JOURNAL	PAY0394693	14191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.00	
Number of Transactions 2						Totals	-23.34	0.00	0.00	23.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	3501	01000	2018						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	6242	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	31869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	3601	01000	2018						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1838	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.96	
01/08/2018	GL_JOURNAL	PWC0394890	1529	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-17.96	
01/08/2018	GL_JOURNAL	PWC0394890	1530	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	44.91	
Number of Transactions 3						Totals	-44.91	0.00	0.00	44.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	4301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	GL_BD_JRNL	C/00390140	33		10/03/2017/Transfer appropriation in ESSA Title 1	611.00	0.00	0.00	0.00	
10/03/2017	PO_POENC	0000318229	6	RREQ374465	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	25.50	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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	30100	4301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	PO_POENC	0000318229	6	RREQ374465	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-23.67	0.00	0.00
10/03/2017	PO_POENC	0000318229	8	RREQ374465	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-33.20	0.00	0.00
10/03/2017	PO_POENC	0000318229	9	RREQ374465	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00		0.00	38.43	0.00
10/03/2017	PO_POENC	0000318229	9	RREQ374465	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 0.94 x 6	0.00		-35.67	0.00	0.00
10/03/2017	PO_POENC	0000318229	10	RREQ374465	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	23.34	0.00
10/03/2017	PO_POENC	0000318229	10	RREQ374465	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-21.66	0.00	0.00
10/03/2017	PO_POENC	0000318229	4	RREQ374465	OFFICE DEPOT/Astrobrights(R) Color Paper 8 1/2 x 1	0.00		-47.97	0.00	0.00
10/03/2017	PO_POENC	0000318229	5	RREQ374465	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	9.70	0.00
10/03/2017	PO_POENC	0000318229	5	RREQ374465	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		-9.00	0.00	0.00
10/03/2017	PO_POENC	0000318229	7	RREQ374465	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	9.70	0.00
10/03/2017	PO_POENC	0000318229	7	RREQ374465	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		-9.00	0.00	0.00
10/03/2017	PO_POENC	0000318229	8	RREQ374465	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	35.77	0.00
10/03/2017	PO_POENC	0000318229	11	RREQ374465	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-25.20	0.00	0.00
10/03/2017	PO_POENC	0000318229	2	RREQ374465	OFFICE DEPOT/Hammermill Colors Laser Inkjet Print	0.00		0.00	41.34	0.00
10/03/2017	PO_POENC	0000318229	2	RREQ374465	OFFICE DEPOT/Hammermill Colors Laser Inkjet Print	0.00		0.00	-41.34	0.00
10/03/2017	PO_POENC	0000318229	2	RREQ374465	OFFICE DEPOT/Hammermill Colors Laser Inkjet Print	0.00		-38.37	0.00	0.00
10/03/2017	PO_POENC	0000318229	3	RREQ374465	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		0.00	19.40	0.00
10/03/2017	PO_POENC	0000318229	3	RREQ374465	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00		-18.00	0.00	0.00
10/03/2017	PO_POENC	0000318229	4	RREQ374465	OFFICE DEPOT/Astrobrights(R) Color Paper 8 1/2 x 1	0.00		0.00	51.69	0.00
10/03/2017	PO_POENC	0000318229	1	RREQ374465	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00		0.00	18.94	0.00
10/03/2017	PO_POENC	0000318229	1	RREQ374465	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00		-17.58	0.00	0.00
10/03/2017	PO_POENC	0000318229	11	RREQ374465	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	27.15	0.00
10/03/2017	REQ_PREENC	REQ374465	7		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00		9.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	7		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	7		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00		-9.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	8		Office Depot/116572/Neenah Astrobrights(R) 30 Recy	0.00		33.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	4		Office Depot/116572/Astrobrights(R) Color Paper 8	0.00		-47.97	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	4		Office Depot/116572/Astrobrights(R) Color Paper 8	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	4		Office Depot/116572/Astrobrights(R) Color Paper 8	0.00		47.97	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	4		Office Depot/116572/Astrobrights(R) Color Paper 8	0.00		47.97	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	3		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00		-18.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	3		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	3		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00		18.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	3		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00		18.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	2		Office Depot/116572/Hammermill Colors Laser Inkjet	0.00		-38.37	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	2		Office Depot/116572/Hammermill Colors Laser Inkjet	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	2		Office Depot/116572/Hammermill Colors Laser Inkjet	0.00		38.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	30100	4301	01000	2018					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374465	2		Office Depot/116572/Hammermill Colors Laser Inkjet	0.00	38.37	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	1		Office Depot/116572/Boise (R) FIREWORX (R) Multi-U	0.00	-17.58	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	1		Office Depot/116572/Boise (R) FIREWORX (R) Multi-U	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	1		Office Depot/116572/Boise (R) FIREWORX (R) Multi-U	0.00	17.58	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	1		Office Depot/116572/Boise (R) FIREWORX (R) Multi-U	0.00	17.58	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	8		Office Depot/116572/Neenah Astrobrights(R) 30 Recy	0.00	33.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	8		Office Depot/116572/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	8		Office Depot/116572/Neenah Astrobrights(R) 30 Recy	0.00	-33.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	9		Office Depot/116572/ScotchBlue(TM) Painters Tape 0	0.00	35.67	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	9		Office Depot/116572/ScotchBlue(TM) Painters Tape 0	0.00	35.67	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	9		Office Depot/116572/ScotchBlue(TM) Painters Tape 0	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	9		Office Depot/116572/ScotchBlue(TM) Painters Tape 0	0.00	-35.67	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	10		Office Depot/116572/Office Depot(R) Brand All-Purp	0.00	21.66	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	10		Office Depot/116572/Office Depot(R) Brand All-Purp	0.00	21.66	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	10		Office Depot/116572/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	10		Office Depot/116572/Office Depot(R) Brand All-Purp	0.00	-21.66	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	11		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00	25.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	11		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00	25.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	11		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	11		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00	-25.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	7		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	6		Office Depot/116572/Neenah Astrobrights(R) Bright	0.00	23.67	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	6		Office Depot/116572/Neenah Astrobrights(R) Bright	0.00	23.67	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	6		Office Depot/116572/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	6		Office Depot/116572/Neenah Astrobrights(R) Bright	0.00	-23.67	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	5		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00	-9.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	5		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	5		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374465	5		Office Depot/116572/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00
10/19/2017	AP_VOUCHER	00984775	6	P0000318229	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	9.70
10/19/2017	AP_VOUCHER	00984775	6	P0000318229	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-9.70	0.00
10/19/2017	AP_VOUCHER	00984775	7	P0000318229	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	35.77
10/19/2017	AP_VOUCHER	00984775	7	P0000318229	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-35.77	0.00
10/19/2017	AP_VOUCHER	00984775	1	P0000318229	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-U	0.00	0.00	0.00	18.94
10/19/2017	AP_VOUCHER	00984775	1	P0000318229	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-U	0.00	0.00	-18.94	0.00
10/19/2017	AP_VOUCHER	00984775	2	P0000318229	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	19.40
10/19/2017	AP_VOUCHER	00984775	2	P0000318229	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-19.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	30100	4301	01000	2018							
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/19/2017	AP_VOUCHER	00984775	3	P0000318229	OFFICE DEPOT/Astrobrights(R) Color Paper 8	0.00	0.00	0.00	51.69		
10/19/2017	AP_VOUCHER	00984775	3	P0000318229	OFFICE DEPOT/Astrobrights(R) Color Paper 8	0.00	0.00	-51.69	0.00		
10/19/2017	AP_VOUCHER	00984775	4	P0000318229	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-9.70	0.00		
10/19/2017	AP_VOUCHER	00984775	5	P0000318229	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	25.50		
10/19/2017	AP_VOUCHER	00984775	5	P0000318229	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-25.50	0.00		
10/19/2017	AP_VOUCHER	00984775	4	P0000318229	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	9.70		
10/19/2017	AP_VOUCHER	00984775	9	P0000318229	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-23.34	0.00		
10/19/2017	AP_VOUCHER	00984775	9	P0000318229	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	23.34		
10/19/2017	AP_VOUCHER	00984775	8	P0000318229	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	38.43		
10/19/2017	AP_VOUCHER	00984775	8	P0000318229	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-38.43	0.00		
10/19/2017	AP_VOUCHER	00984775	10	P0000318229	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	27.15		
10/19/2017	AP_VOUCHER	00984775	10	P0000318229	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-27.15	0.00		
Number of Transactions 88						Totals	351.38	611.00	0.00	259.62	
Number of Transactions 98						Fund	Totals 0000s	-1,327.32	611.00	0.00	1,938.32
Number of Transactions 98						Resource	Totals 30100	-1,327.32	611.00	0.00	1,938.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	2201	13000	2018							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4694	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	102.96		
11/09/2017	GL_BD_JRNL	0000392553	770		10/31/2017/Transfer appropriation for the Cafeteri	-1,006.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	134.67		
01/04/2018	GL_JOURNAL	PAY0394693	5022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	268.14		
Number of Transactions 4						Totals	-1,511.77	-1,006.00	0.00	505.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	2320	13000	2018							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	5854	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,005.48		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2320	13000	2018							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	771		10/31/2017/Transfer appropriation for the Cafeteri	-4,286.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	6035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,005.48		
01/04/2018	GL_JOURNAL	PAY0394693	6196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,005.48		
Number of Transactions 4						Totals	-7,302.44	-4,286.00	0.00	0.00	3,016.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	3202	13000	2018							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10880	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	172.15		
11/09/2017	GL_BD_JRNL	0000392553	772		10/31/2017/Transfer appropriation for the Cafeteri	-821.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	11235	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	177.08		
01/04/2018	GL_JOURNAL	PAY0394693	11545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	197.80		
Number of Transactions 4						Totals	-1,368.03	-821.00	0.00	0.00	547.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	3302	13000	2018							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	16137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	84.79		
11/09/2017	GL_BD_JRNL	0000392553	773		10/31/2017/Transfer appropriation for the Cafeteri	-405.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	16639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	87.22		
01/04/2018	GL_JOURNAL	PAY0394693	17099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	97.43		
Number of Transactions 4						Totals	-674.44	-405.00	0.00	0.00	269.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	53100	3431	13000	2018					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.17
11/09/2017	GL_BD_JRNL	0000392553	774		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	21029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.17
01/04/2018	GL_JOURNAL	PAY0394693	21537	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3431	13000	2018						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4					Totals	-11.10	-1.00	0.00	0.00	10.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3451	13000	2018						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	27.29
11/09/2017	GL_BD_JRNL	0000392553	775		10/31/2017/Transfer appropriation for the Cafeteri		-14.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	27.29
01/04/2018	GL_JOURNAL	PAY0394693	25505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	32.61
Number of Transactions 4					Totals	-101.19	-14.00	0.00	0.00	87.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3471	13000	2018						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	28152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	548.20
11/09/2017	GL_BD_JRNL	0000392553	776		10/31/2017/Transfer appropriation for the Cafeteri		-330.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	548.20
01/04/2018	GL_JOURNAL	PAY0394693	29445	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	655.19
Number of Transactions 4					Totals	-2,081.59	-330.00	0.00	0.00	1,751.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3502	13000	2018						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	33202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.55
11/09/2017	GL_BD_JRNL	0000392553	777		10/31/2017/Transfer appropriation for the Cafeteri		-2.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	34068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.57
01/04/2018	GL_JOURNAL	PAY0394693	34776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.63
Number of Transactions 4					Totals	-3.75	-2.00	0.00	0.00	1.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3602	13000	2018						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	6759	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.87	
11/08/2017	GL_JOURNAL	PWC0392334	6760	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	28.05	
11/09/2017	GL_BD_JRNL	0000392553	778		10/31/2017/Transfer appropriation for the Cafeteri	-190.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	6550	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.76	
12/07/2017	GL_JOURNAL	PWC0393918	6551	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	28.05	
01/08/2018	GL_JOURNAL	PWC0394890	5378	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.48	
01/08/2018	GL_JOURNAL	PWC0394890	5379	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	28.05	
Number of Transactions 7						Totals	-288.26	-190.00	0.00	98.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3702	13000	2018						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	3217	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.11	
11/08/2017	GL_JOURNAL	PRM0392331	3218	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.06	
11/09/2017	GL_BD_JRNL	0000392553	779		10/31/2017/Transfer appropriation for the Cafeteri	-18.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3234	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.14	
12/07/2017	GL_JOURNAL	PRM0393916	3235	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.06	
01/08/2018	GL_JOURNAL	PRM0394889	3198	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.06	
01/08/2018	GL_JOURNAL	PRM0394889	3197	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.27	
Number of Transactions 7						Totals	-30.70	-18.00	0.00	12.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3995	13000	2018						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.73	
11/09/2017	GL_BD_JRNL	0000392553	780		10/31/2017/Transfer appropriation for the Cafeteri	-10.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.73	
01/04/2018	GL_JOURNAL	PAY0394693	39273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.99	
Number of Transactions 4						Totals	-15.45	-10.00	0.00	5.45

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

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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	53100	5737	13000	2018								
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/05/2017	GL_JOURNAL	0000393850	85	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,828.19			
12/05/2017	GL_JOURNAL	0000393854	85	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,981.41			
12/07/2017	GL_BD_JRNL	0000394001	107		11/30/2017/Transfer appropriation for the Cafeteri	-3,810.00	0.00	0.00	0.00			
01/11/2018	GL_JOURNAL	0000395196	85	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,021.42			
01/11/2018	GL_BD_JRNL	0000395200	146		12/31/2017/Transfer appropriation for the Cafeteri	-2,021.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	0.02	-5,831.00	0.00	-5,831.02		
Number of Transactions 55						Fund	Totals 1000s	-13,388.70	-12,914.00	0.00	0.00	474.70
Number of Transactions 55						Resource	Totals 53100	-13,388.70	-12,914.00	0.00	0.00	474.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	62640	1192	01000	2018								
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
12/15/2017	GL_BD_JRNL	0000394514	6		12/15/2017/Transfer of appropriation for numerous	10,614.00	0.00	0.00	0.00			
12/15/2017	GL_BD_JRNL	0000394518	1		12/15/2017/Transfer appropriation for Ericson ES 0	166.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	10,780.00	10,780.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	62640	3101	01000	2018								
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
12/15/2017	GL_BD_JRNL	0000394514	7		12/15/2017/Transfer of appropriation for numerous	1,610.00	0.00	0.00	0.00			
12/15/2017	GL_BD_JRNL	0000394518	2		12/15/2017/Transfer appropriation for Ericson ES 0	-54.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	1,556.00	1,556.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	62640	3301	01000	2018								
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
12/15/2017	GL_BD_JRNL	0000394514	8		12/15/2017/Transfer of appropriation for numerous	186.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	62640	3301	01000	2018							
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/15/2017	GL_BD_JRNL	0000394518	3		12/15/2017/Transfer appropriation for Ericson ES 0	-29.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	157.00	157.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	62640	3501	01000	2018							
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/15/2017	GL_BD_JRNL	0000394514	9		12/15/2017/Transfer of appropriation for numerous	6.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	62640	3601	01000	2018							
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/15/2017	GL_BD_JRNL	0000394514	10		12/15/2017/Transfer of appropriation for numerous	384.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	0000394518	4		12/15/2017/Transfer appropriation for Ericson ES 0	-83.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	301.00	301.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	12,800.00	12,800.00	0.00	0.00
Number of Transactions 9						Resource	Totals 62640	12,800.00	12,800.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65000	4301	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000270665	1	No REQ.	LAKESHORE CURR/Item#LL407-How much does it Weigh?M	0.00	0.00	37.79	0.00		
07/17/2017	PO_POENC	0000270665	1	No REQ.	LAKESHORE CURR/Item#LL407-How much does it Weigh?M	0.00	0.00	-37.79	0.00		
07/17/2017	PO_POENC	0000270665	1	No REQ.	LAKESHORE CURR/Item#LL407-How much does it Weigh?M	0.00	0.00	-37.79	0.00		
10/02/2017	REQ_PREENC	REQ374240	1		Lakeshore Equipment Co/149544/GT907 - Slow-Roll Vi	0.00	28.19	0.00	0.00		
10/02/2017	REQ_PREENC	REQ374240	1		Lakeshore Equipment Co/149544/GT907 - Slow-Roll Vi	0.00	28.19	0.00	0.00		
10/02/2017	REQ_PREENC	REQ374240	1		Lakeshore Equipment Co/149544/GT907 - Slow-Roll Vi	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65000	4301	01000	2018					
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/02/2017	REQ_PREENC	REQ374240	1		Lakeshore Equipment Co/149544/GT907 - Slow-Roll Vi	0.00	-28.19	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	2		Lakeshore Equipment Co/149544/LA712 - Bright Giant	0.00	26.31	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	2		Lakeshore Equipment Co/149544/LA712 - Bright Giant	0.00	26.31	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	2		Lakeshore Equipment Co/149544/LA712 - Bright Giant	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	2		Lakeshore Equipment Co/149544/LA712 - Bright Giant	0.00	-26.31	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	3		Lakeshore Equipment Co/149544/LL559 - Light Table	0.00	65.79	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	3		Lakeshore Equipment Co/149544/LL559 - Light Table	0.00	65.79	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	3		Lakeshore Equipment Co/149544/LL559 - Light Table	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	3		Lakeshore Equipment Co/149544/LL559 - Light Table	0.00	-65.79	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	4		Lakeshore Equipment Co/149544/PP186 - Lakeshore Nu	0.00	46.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	4		Lakeshore Equipment Co/149544/PP186 - Lakeshore Nu	0.00	46.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	4		Lakeshore Equipment Co/149544/PP186 - Lakeshore Nu	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	4		Lakeshore Equipment Co/149544/PP186 - Lakeshore Nu	0.00	-46.99	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	5		Lakeshore Equipment Co/149544/PP838 - Snap-Bots	0.00	37.59	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	5		Lakeshore Equipment Co/149544/PP838 - Snap-Bots	0.00	37.59	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	5		Lakeshore Equipment Co/149544/PP838 - Snap-Bots	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	5		Lakeshore Equipment Co/149544/PP838 - Snap-Bots	0.00	-37.59	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	6		Lakeshore Equipment Co/149544/PP779 - Play & Explo	0.00	56.38	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	6		Lakeshore Equipment Co/149544/PP779 - Play & Explo	0.00	56.38	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	6		Lakeshore Equipment Co/149544/PP779 - Play & Explo	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374240	6		Lakeshore Equipment Co/149544/PP779 - Play & Explo	0.00	-56.38	0.00	0.00
10/04/2017	PO_POENC	0000318269	1	RREQ374240	LAKESHORE CURR/GT907 - Slow-Roll Visual Tracker	0.00	0.00	30.37	0.00
10/04/2017	PO_POENC	0000318269	1	RREQ374240	LAKESHORE CURR/GT907 - Slow-Roll Visual Tracker	0.00	-28.19	0.00	0.00
10/04/2017	PO_POENC	0000318269	2	RREQ374240	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.35	0.00
10/04/2017	PO_POENC	0000318269	2	RREQ374240	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
10/04/2017	PO_POENC	0000318269	3	RREQ374240	LAKESHORE CURR/LL559 - Light Table Pegs & Pegboard	0.00	0.00	70.89	0.00
10/04/2017	PO_POENC	0000318269	3	RREQ374240	LAKESHORE CURR/LL559 - Light Table Pegs & Pegboard	0.00	-65.79	0.00	0.00
10/04/2017	PO_POENC	0000318269	4	RREQ374240	LAKESHORE CURR/PP186 - Lakeshore Number Rockets	0.00	0.00	50.63	0.00
10/04/2017	PO_POENC	0000318269	4	RREQ374240	LAKESHORE CURR/PP186 - Lakeshore Number Rockets	0.00	-46.99	0.00	0.00
10/04/2017	PO_POENC	0000318269	5	RREQ374240	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	40.50	0.00
10/04/2017	PO_POENC	0000318269	5	RREQ374240	LAKESHORE CURR/PP838 - Snap-Bots	0.00	-37.59	0.00	0.00
10/04/2017	PO_POENC	0000318269	6	RREQ374240	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	60.75	0.00
10/04/2017	PO_POENC	0000318269	6	RREQ374240	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	-56.38	0.00	0.00
10/04/2017	REQ_PREENC	REQ374591	9		Lakeshore Equipment Co/149544/LA412 - Glitter Glue	0.00	15.97	0.00	0.00
10/04/2017	REQ_PREENC	REQ374591	1		Lakeshore Equipment Co/149544/RA367 - Soft & Squee	0.00	28.19	0.00	0.00
10/04/2017	REQ_PREENC	REQ374591	2		Lakeshore Equipment Co/149544/LC128 - Lakeshore Sc	0.00	18.79	0.00	0.00
10/04/2017	REQ_PREENC	REQ374591	3		Lakeshore Equipment Co/149544/DB159Z - Jumbo Chalk	0.00	32.89	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65000	4301	01000	2018					
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	REQ_PREENC	REQ374591	4		Lakeshore Equipment Co/149544/AA708 - Moods & Emot	0.00	28.19	0.00	0.00
10/04/2017	REQ_PREENC	REQ374591	5		Lakeshore Equipment Co/149544/TT818 - Getting Read	0.00	28.19	0.00	0.00
10/04/2017	REQ_PREENC	REQ374591	6		Lakeshore Equipment Co/149544/PP717 - Lakeshore Ma	0.00	10.33	0.00	0.00
10/04/2017	REQ_PREENC	REQ374591	7		Lakeshore Equipment Co/149544/VR360 - Peel & Stick	0.00	18.79	0.00	0.00
10/04/2017	REQ_PREENC	REQ374591	8		Lakeshore Equipment Co/149544/SE202 - Kinetic Sens	0.00	42.29	0.00	0.00
10/04/2017	REQ_PREENC	REQ374591	10		Lakeshore Equipment Co/149544/LL278 - Ladybug Numb	0.00	18.79	0.00	0.00
10/04/2017	REQ_PREENC	REQ374591	11		Lakeshore Equipment Co/149544/PP504 - Gel-Bead Sen	0.00	15.97	0.00	0.00
10/12/2017	AP_VOUCHER	00983529	1	P0000318269	LAKESHORE CURR/GT907 - Slow-Roll Visual Track	0.00	0.00	0.00	30.37
10/12/2017	AP_VOUCHER	00983529	1	P0000318269	LAKESHORE CURR/GT907 - Slow-Roll Visual Track	0.00	0.00	-30.37	0.00
10/12/2017	AP_VOUCHER	00983529	2	P0000318269	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.35
10/12/2017	AP_VOUCHER	00983529	2	P0000318269	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.35	0.00
10/12/2017	AP_VOUCHER	00983529	3	P0000318269	LAKESHORE CURR/LL559 - Light Table Pegs & Peg	0.00	0.00	0.00	70.90
10/12/2017	AP_VOUCHER	00983529	3	P0000318269	LAKESHORE CURR/LL559 - Light Table Pegs & Peg	0.00	0.00	-70.89	0.00
10/12/2017	AP_VOUCHER	00983529	4	P0000318269	LAKESHORE CURR/PP186 - Lakeshore Number Rocke	0.00	0.00	0.00	50.63
10/12/2017	AP_VOUCHER	00983529	4	P0000318269	LAKESHORE CURR/PP186 - Lakeshore Number Rocke	0.00	0.00	-50.63	0.00
10/12/2017	AP_VOUCHER	00983529	5	P0000318269	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	0.00	40.50
10/12/2017	AP_VOUCHER	00983529	5	P0000318269	LAKESHORE CURR/PP838 - Snap-Bots	0.00	0.00	-40.50	0.00
10/12/2017	AP_VOUCHER	00983529	6	P0000318269	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	0.00	60.75
10/12/2017	AP_VOUCHER	00983529	6	P0000318269	LAKESHORE CURR/PP779 - Play & Explore Rocket	0.00	0.00	-60.75	0.00
11/15/2017	REQ_PREENC	REQ378089	6		Lakeshore Equipment Co/149544/SE201 - Kinetic Sens	0.00	14.09	0.00	0.00
11/15/2017	REQ_PREENC	REQ378089	7		Lakeshore Equipment Co/149544/LL278 - Ladybug Numb	0.00	18.79	0.00	0.00
11/15/2017	REQ_PREENC	REQ378089	8		Lakeshore Equipment Co/149544/AC207 - ABCs & 123s	0.00	18.79	0.00	0.00
11/15/2017	REQ_PREENC	REQ378089	1		Lakeshore Equipment Co/149544/CS439 - Crazy Shapes	0.00	29.99	0.00	0.00
11/15/2017	REQ_PREENC	REQ378089	2		Lakeshore Equipment Co/149544/EV212 - Regular Dot	0.00	14.09	0.00	0.00
11/15/2017	REQ_PREENC	REQ378089	3		Lakeshore Equipment Co/149544/DG547 - Magna-Tiles®	0.00	122.19	0.00	0.00
11/15/2017	REQ_PREENC	REQ378089	4		Lakeshore Equipment Co/149544/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
11/15/2017	REQ_PREENC	REQ378089	5		Lakeshore Equipment Co/149544/VR125 - Play & Learn	0.00	37.58	0.00	0.00
11/16/2017	PO_POENC	0000320856	1	RREQ378089	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	0.00	32.31	0.00
11/16/2017	PO_POENC	0000320856	1	RREQ378089	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic Build	0.00	-29.99	0.00	0.00
11/16/2017	PO_POENC	0000320856	2	RREQ378089	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00
11/16/2017	PO_POENC	0000320856	2	RREQ378089	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
11/16/2017	PO_POENC	0000320856	3	RREQ378089	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.66	0.00
11/16/2017	PO_POENC	0000320856	3	RREQ378089	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-122.19	0.00	0.00
11/16/2017	PO_POENC	0000320856	4	RREQ378089	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.18	0.00
11/16/2017	PO_POENC	0000320856	4	RREQ378089	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
11/16/2017	PO_POENC	0000320856	5	RREQ378089	LAKESHORE CURR/VR125 - Play & Learn Smartphone	0.00	0.00	40.49	0.00
11/16/2017	PO_POENC	0000320856	5	RREQ378089	LAKESHORE CURR/VR125 - Play & Learn Smartphone	0.00	-37.58	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	65000	4301	01000	2018								
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/16/2017	PO_POENC	0000320856	6	RREQ378089	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	15.18	0.00			
11/16/2017	PO_POENC	0000320856	6	RREQ378089	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-14.09	0.00	0.00			
11/16/2017	PO_POENC	0000320856	7	RREQ378089	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	0.00	20.25	0.00			
11/16/2017	PO_POENC	0000320856	7	RREQ378089	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	-18.79	0.00	0.00			
11/16/2017	PO_POENC	0000320856	8	RREQ378089	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket	0.00	0.00	20.25	0.00			
11/16/2017	PO_POENC	0000320856	8	RREQ378089	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Rocket	0.00	-18.79	0.00	0.00			
11/27/2017	AP_VOUCHER	00990218	6	P0000320856	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	15.18			
11/27/2017	AP_VOUCHER	00990218	6	P0000320856	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	-15.18	0.00			
11/27/2017	AP_VOUCHER	00990218	7	P0000320856	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	0.00	0.00	20.25			
11/27/2017	AP_VOUCHER	00990218	7	P0000320856	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	0.00	-20.25	0.00			
11/27/2017	AP_VOUCHER	00990218	8	P0000320856	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Ro	0.00	0.00	0.00	20.25			
11/27/2017	AP_VOUCHER	00990218	8	P0000320856	LAKESHORE CURR/AC207 - ABCs & 123s Sorting Ro	0.00	0.00	-20.25	0.00			
11/27/2017	AP_VOUCHER	00990218	1	P0000320856	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic	0.00	0.00	0.00	32.31			
11/27/2017	AP_VOUCHER	00990218	1	P0000320856	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic	0.00	0.00	-32.31	0.00			
11/27/2017	AP_VOUCHER	00990218	2	P0000320856	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18			
11/27/2017	AP_VOUCHER	00990218	2	P0000320856	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00			
11/27/2017	AP_VOUCHER	00990218	3	P0000320856	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.66			
11/27/2017	AP_VOUCHER	00990218	3	P0000320856	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.66	0.00			
11/27/2017	AP_VOUCHER	00990218	4	P0000320856	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.18			
11/27/2017	AP_VOUCHER	00990218	4	P0000320856	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.18	0.00			
11/27/2017	AP_VOUCHER	00990218	5	P0000320856	LAKESHORE CURR/VR125 - Play & Learn Smartphon	0.00	0.00	0.00	40.49			
11/27/2017	AP_VOUCHER	00990218	5	P0000320856	LAKESHORE CURR/VR125 - Play & Learn Smartphon	0.00	0.00	-40.49	0.00			
Number of Transactions 102						Totals	-792.60	0.00	258.39	-37.79	572.00	
Number of Transactions 102						Fund	Totals 0000s	-792.60	0.00	258.39	-37.79	572.00
Number of Transactions 102						Resource	Totals 65000	-792.60	0.00	258.39	-37.79	572.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	65003	1107	01000	2018								
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20,996.67			
10/27/2017	GL_JOURNAL	PAY0391514	397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9,231.20			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14,101.18	
11/28/2017	GL_JOURNAL	PAY0393338	394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20,996.67	
11/28/2017	GL_JOURNAL	PAY0393338	395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,231.20	
11/28/2017	GL_JOURNAL	PAY0393338	396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,621.87	
01/04/2018	GL_JOURNAL	PAY0394693	398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20,996.67	
01/04/2018	GL_JOURNAL	PAY0394693	399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,231.20	
01/04/2018	GL_JOURNAL	PAY0394693	400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,621.87	
Number of Transactions 9						Totals	-130,028.53	0.00	0.00	0.00	130,028.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	1162	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,575.70	
11/08/2017	GL_JOURNAL	PAY0392244	553	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,723.86	
11/08/2017	GL_JOURNAL	PAY0392244	554	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
12/06/2017	GL_JOURNAL	PAY0393899	446	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 6						Totals	-3,929.84	0.00	0.00	0.00	3,929.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	2101	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,106.39	
11/28/2017	GL_JOURNAL	PAY0393338	3669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,438.12	
01/04/2018	GL_JOURNAL	PAY0394693	3825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,438.12	
Number of Transactions 3						Totals	-12,982.63	0.00	0.00	0.00	12,982.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	2104	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											

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

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

DeptID	Resource	Account	Fund	Budget Period
0217	65003	2104	01000	2018
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	3824	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11,819.05
10/27/2017	GL_JOURNAL	PAY0391514	3825	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,113.32
11/02/2017	GL_JOURNAL	SAL0391951	1	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El	0.00	0.00	0.00	3,521.36
11/28/2017	GL_JOURNAL	PAY0393338	3955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11,819.05
11/28/2017	GL_JOURNAL	PAY0393338	3956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,635.31
12/06/2017	GL_JOURNAL	PAY0393899	1148	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	5.23
01/04/2018	GL_JOURNAL	PAY0394693	4119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11,819.05
01/04/2018	GL_JOURNAL	PAY0394693	4120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,117.06

Number of Transactions	8	Totals	-69,849.43	0.00	0.00	0.00	69,849.43
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DeptID	Resource	Account	Fund	Budget Period
0217	65003	2112	01000	2018
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	3962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,257.15
11/28/2017	GL_JOURNAL	PAY0393338	4096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	205.20

Number of Transactions	2	Totals	-2,462.35	0.00	0.00	0.00	2,462.35
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DeptID	Resource	Account	Fund	Budget Period
0217	65003	2151	01000	2018
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	4150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	138.18
11/08/2017	GL_JOURNAL	PAY0392244	1591	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-19.74
11/28/2017	GL_JOURNAL	PAY0393338	4302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	72.38
01/04/2018	GL_JOURNAL	PAY0394693	4452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	78.96

Number of Transactions	4	Totals	-269.78	0.00	0.00	0.00	269.78
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DeptID	Resource	Account	Fund	Budget Period
0217	65003	2154	01000	2018
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	4366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	235.20
10/27/2017	GL_JOURNAL	PAY0391514	4367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,113.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	2154	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1803	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	107.86
11/08/2017	GL_JOURNAL	PAY0392244	1804	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,365.00
11/28/2017	GL_JOURNAL	PAY0393338	4528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,440.10
12/06/2017	GL_JOURNAL	PAY0393899	1426	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	357.00
01/04/2018	GL_JOURNAL	PAY0394693	4671	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,199.86
Number of Transactions 7						Totals	-5,818.02	0.00	0.00	5,818.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	2165	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	100.80
11/08/2017	GL_JOURNAL	PAY0392244	1931	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	201.60
Number of Transactions 2						Totals	-302.40	0.00	0.00	302.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3101	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	8277	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,052.55
10/27/2017	GL_JOURNAL	PAY0391514	8278	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,332.06
10/27/2017	GL_JOURNAL	PAY0391514	8279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,034.80
11/08/2017	GL_JOURNAL	PAY0392244	3277	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	3278	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.72
11/28/2017	GL_JOURNAL	PAY0393338	8536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,029.82
11/28/2017	GL_JOURNAL	PAY0393338	8537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,354.79
11/28/2017	GL_JOURNAL	PAY0393338	8538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,821.34
12/06/2017	GL_JOURNAL	PAY0393899	2609	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.73
01/04/2018	GL_JOURNAL	PAY0394693	8778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,029.82
01/04/2018	GL_JOURNAL	PAY0394693	8779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,332.06
01/04/2018	GL_JOURNAL	PAY0394693	8780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,821.34
Number of Transactions 12						Totals	-18,876.77	0.00	0.00	18,876.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65003	3202	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10877	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,853.88	
10/27/2017	GL_JOURNAL	PAY0391514	10878	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,570.69	
10/27/2017	GL_JOURNAL	PAY0391514	10879	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,000.58	
11/02/2017	GL_JOURNAL	SAL0391951	2	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El	0.00	0.00	0.00	0.00	516.85	
11/08/2017	GL_JOURNAL	PAY0392244	4217	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.66	
11/28/2017	GL_JOURNAL	PAY0393338	11232	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,835.61	
11/28/2017	GL_JOURNAL	PAY0393338	11233	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,668.20	
11/28/2017	GL_JOURNAL	PAY0393338	11234	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	721.16	
12/06/2017	GL_JOURNAL	PAY0393899	3363	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.81	
01/04/2018	GL_JOURNAL	PAY0394693	11540	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,835.61	
01/04/2018	GL_JOURNAL	PAY0394693	11542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,571.27	
01/04/2018	GL_JOURNAL	PAY0394693	11544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	689.29	
Number of Transactions 12						Totals	-13,279.61	0.00	0.00	0.00	13,279.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3301	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	330.60	
10/27/2017	GL_JOURNAL	PAY0391514	13409	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	133.89	
10/27/2017	GL_JOURNAL	PAY0391514	13410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	204.53	
11/08/2017	GL_JOURNAL	PAY0392244	5122	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	25.76	
11/08/2017	GL_JOURNAL	PAY0392244	5123	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.40	
11/28/2017	GL_JOURNAL	PAY0393338	13795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	305.54	
11/28/2017	GL_JOURNAL	PAY0393338	13796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.14	
11/28/2017	GL_JOURNAL	PAY0393338	13797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	183.04	
12/06/2017	GL_JOURNAL	PAY0393899	4095	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.27	
01/04/2018	GL_JOURNAL	PAY0394693	14192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	305.55	
01/04/2018	GL_JOURNAL	PAY0394693	14193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	133.86	
01/04/2018	GL_JOURNAL	PAY0394693	14194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	185.33	
Number of Transactions 12						Totals	-1,948.91	0.00	0.00	0.00	1,948.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3302	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3302	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	16134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	922.15
10/27/2017	GL_JOURNAL	PAY0391514	16135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	851.16
10/27/2017	GL_JOURNAL	PAY0391514	16136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	505.09
11/02/2017	GL_JOURNAL	SAL0391951	3	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El	0.00	0.00	0.00	0.00	269.38
11/08/2017	GL_JOURNAL	PAY0392244	6414	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	8.25
11/08/2017	GL_JOURNAL	PAY0392244	6415	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	104.42
11/08/2017	GL_JOURNAL	PAY0392244	6416	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.13
11/28/2017	GL_JOURNAL	PAY0393338	16636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	904.18
11/28/2017	GL_JOURNAL	PAY0393338	16637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	916.09
11/28/2017	GL_JOURNAL	PAY0393338	16638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	360.75
12/06/2017	GL_JOURNAL	PAY0393899	5185	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	27.70
01/04/2018	GL_JOURNAL	PAY0394693	17094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	904.15
01/04/2018	GL_JOURNAL	PAY0394693	17096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	858.19
01/04/2018	GL_JOURNAL	PAY0394693	17098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	345.54
Number of Transactions 14						Totals	-6,992.18	0.00	0.00	6,992.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3421	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	18566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19125	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	19123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	19124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19610	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	19611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19612	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-214.20	0.00	0.00	214.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3431	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3431	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20434	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	61.20
10/27/2017	GL_JOURNAL	PAY0391514	20435	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.36
10/27/2017	GL_JOURNAL	PAY0391514	20436	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	39.27
11/28/2017	GL_JOURNAL	PAY0393338	21026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	61.20
11/28/2017	GL_JOURNAL	PAY0393338	21027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	51.00
11/28/2017	GL_JOURNAL	PAY0393338	21028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.53
01/04/2018	GL_JOURNAL	PAY0394693	21534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	61.20
01/04/2018	GL_JOURNAL	PAY0394693	21535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	51.00
01/04/2018	GL_JOURNAL	PAY0394693	21536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 9						Totals	-433.36	0.00	0.00	433.36
0217	65003	3441	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	280.80
10/27/2017	GL_JOURNAL	PAY0391514	22439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	22440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	23065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	280.80
11/28/2017	GL_JOURNAL	PAY0393338	23066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	23067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	23582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	23583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 9						Totals	-1,965.60	0.00	0.00	1,965.60
0217	65003	3451	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	561.60
10/27/2017	GL_JOURNAL	PAY0391514	24305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	374.57
10/27/2017	GL_JOURNAL	PAY0391514	24306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	317.11
11/28/2017	GL_JOURNAL	PAY0393338	24965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	561.60
11/28/2017	GL_JOURNAL	PAY0393338	24966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	417.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	65003	3451	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	24967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	238.43	
01/04/2018	GL_JOURNAL	PAY0394693	25502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	561.60	
01/04/2018	GL_JOURNAL	PAY0394693	25503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	417.12	
01/04/2018	GL_JOURNAL	PAY0394693	25504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	229.92	
Number of Transactions 9						Totals	-3,679.07	0.00	0.00	0.00	3,679.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3461	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,424.80	
10/27/2017	GL_JOURNAL	PAY0391514	26303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,506.40	
10/27/2017	GL_JOURNAL	PAY0391514	26304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,016.00	
11/28/2017	GL_JOURNAL	PAY0393338	27000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,016.00	
11/28/2017	GL_JOURNAL	PAY0393338	26998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,424.80	
11/28/2017	GL_JOURNAL	PAY0393338	26999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,506.40	
01/04/2018	GL_JOURNAL	PAY0394693	27543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,424.80	
01/04/2018	GL_JOURNAL	PAY0394693	27544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,506.40	
01/04/2018	GL_JOURNAL	PAY0394693	27545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,016.00	
Number of Transactions 9						Totals	-26,841.60	0.00	0.00	0.00	26,841.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3471	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	28149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	9,529.20
10/27/2017	GL_JOURNAL	PAY0391514	28150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8,828.94
10/27/2017	GL_JOURNAL	PAY0391514	28151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6,571.75
11/28/2017	GL_JOURNAL	PAY0393338	28877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9,529.20
11/28/2017	GL_JOURNAL	PAY0393338	28878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9,290.40
11/28/2017	GL_JOURNAL	PAY0393338	28879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,931.49
01/04/2018	GL_JOURNAL	PAY0394693	29442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9,529.20
01/04/2018	GL_JOURNAL	PAY0394693	29443	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9,290.40
01/04/2018	GL_JOURNAL	PAY0394693	29444	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,839.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	65003	3471	01000	2018				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -74,339.78 0.00 0.00 0.00 74,339.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0217	65003	3501	01000	2018
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	30471	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	11.29
10/27/2017	GL_JOURNAL	PAY0391514	30472	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.62
10/27/2017	GL_JOURNAL	PAY0391514	30473	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	7.05
11/08/2017	GL_JOURNAL	PAY0392244	7736	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.07
11/08/2017	GL_JOURNAL	PAY0392244	7735	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.86
11/28/2017	GL_JOURNAL	PAY0393338	31219	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.49
11/28/2017	GL_JOURNAL	PAY0393338	31220	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4.69
11/28/2017	GL_JOURNAL	PAY0393338	31221	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6.31
12/06/2017	GL_JOURNAL	PAY0393899	6243	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	31870	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.49
01/04/2018	GL_JOURNAL	PAY0394693	31871	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.62
01/04/2018	GL_JOURNAL	PAY0394693	31872	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6.37

Number of Transactions 12 Totals -66.93 0.00 0.00 0.00 66.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0217	65003	3502	01000	2018
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	33199	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6.04
10/27/2017	GL_JOURNAL	PAY0391514	33200	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	5.60
10/27/2017	GL_JOURNAL	PAY0391514	33201	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3.31
11/02/2017	GL_JOURNAL	SAL0391951	4	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El			0.00	0.00	0.00	1.75
11/08/2017	GL_JOURNAL	PAY0392244	9024	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.05
11/08/2017	GL_JOURNAL	PAY0392244	9025	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.68
11/08/2017	GL_JOURNAL	PAY0392244	9026	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.09
11/28/2017	GL_JOURNAL	PAY0393338	34065	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	5.91
11/28/2017	GL_JOURNAL	PAY0393338	34066	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6.03
11/28/2017	GL_JOURNAL	PAY0393338	34067	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.36
12/06/2017	GL_JOURNAL	PAY0393899	7329	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3502	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.89	
01/04/2018	GL_JOURNAL	PAY0394693	34773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.66	
01/04/2018	GL_JOURNAL	PAY0394693	34775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.26	
Number of Transactions 14						Totals	-45.81	0.00	0.00	45.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3601	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1967	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	43.96	
11/08/2017	GL_JOURNAL	PWC0392334	1968	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.10	
11/08/2017	GL_JOURNAL	PWC0392334	1969	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	585.81	
11/08/2017	GL_JOURNAL	PWC0392334	1970	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1971	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	257.55	
11/08/2017	GL_JOURNAL	PWC0392334	1972	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	393.42	
12/07/2017	GL_JOURNAL	PWC0393918	1843	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	352.15	
12/07/2017	GL_JOURNAL	PWC0393918	1839	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	585.81	
12/07/2017	GL_JOURNAL	PWC0393918	1840	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1841	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1842	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	257.55	
01/08/2018	GL_JOURNAL	PWC0394890	1531	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	585.81	
01/08/2018	GL_JOURNAL	PWC0394890	1532	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	257.55	
01/08/2018	GL_JOURNAL	PWC0394890	1533	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1534	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	352.15	
Number of Transactions 15						Totals	-3,737.46	0.00	0.00	3,737.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	3602	01000	2018					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	SAL0391951	5	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El	0.00	0.00	0.00	98.25
11/08/2017	GL_JOURNAL	PWC0392334	6761	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.01
11/08/2017	GL_JOURNAL	PWC0392334	6767	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-0.55
11/08/2017	GL_JOURNAL	PWC0392334	6768	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.81
11/08/2017	GL_JOURNAL	PWC0392334	6769	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0217	65003	3602	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6770	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.62	
11/08/2017	GL_JOURNAL	PWC0392334	6771	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	62.97	
11/08/2017	GL_JOURNAL	PWC0392334	6762	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.56	
11/08/2017	GL_JOURNAL	PWC0392334	6763	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	329.75	
11/08/2017	GL_JOURNAL	PWC0392334	6764	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.05	
11/08/2017	GL_JOURNAL	PWC0392334	6765	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	38.08	
11/08/2017	GL_JOURNAL	PWC0392334	6766	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	282.16	
11/08/2017	GL_JOURNAL	PWC0392334	6772	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	114.57	
12/07/2017	GL_JOURNAL	PWC0393918	6552	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	329.75	
12/07/2017	GL_JOURNAL	PWC0393918	6553	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.15	
12/07/2017	GL_JOURNAL	PWC0393918	6554	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.96	
12/07/2017	GL_JOURNAL	PWC0393918	6555	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	40.18	
12/07/2017	GL_JOURNAL	PWC0393918	6556	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	296.73	
12/07/2017	GL_JOURNAL	PWC0393918	6557	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.02	
12/07/2017	GL_JOURNAL	PWC0393918	6558	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.73	
12/07/2017	GL_JOURNAL	PWC0393918	6559	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	123.82	
01/08/2018	GL_JOURNAL	PWC0394890	5380	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	329.75	
01/08/2018	GL_JOURNAL	PWC0394890	5381	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	33.48	
01/08/2018	GL_JOURNAL	PWC0394890	5382	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	282.27	
01/08/2018	GL_JOURNAL	PWC0394890	5383	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.20	
01/08/2018	GL_JOURNAL	PWC0394890	5384	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	123.82	
Number of Transactions 26						Totals	-2,558.00	0.00	0.00	2,558.00
DeptID	Resource	Account	Fund	Budget Period						
0217	65003	3701	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	918	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	67.39	
11/08/2017	GL_JOURNAL	PRM0392331	919	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	102.94	
11/08/2017	GL_JOURNAL	PRM0392331	917	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	153.28	
12/07/2017	GL_JOURNAL	PRM0393916	911	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	153.28	
12/07/2017	GL_JOURNAL	PRM0393916	912	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	67.39	
12/07/2017	GL_JOURNAL	PRM0393916	913	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	92.14	
01/08/2018	GL_JOURNAL	PRM0394889	904	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	153.28	
01/08/2018	GL_JOURNAL	PRM0394889	905	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	67.39	
01/08/2018	GL_JOURNAL	PRM0394889	906	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	92.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3701	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-949.23	0.00	0.00	0.00	949.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3702	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	SAL0391951	6	No Jrnl Ref	10/31/2017/Transfer of expenditures for Jerabek El	0.00	0.00	0.00	0.00	3.06	
11/08/2017	GL_JOURNAL	PRM0392331	3219	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.28	
11/08/2017	GL_JOURNAL	PRM0392331	3220	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.80	
11/08/2017	GL_JOURNAL	PRM0392331	3221	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.96	
11/08/2017	GL_JOURNAL	PRM0392331	3222	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.57	
12/07/2017	GL_JOURNAL	PRM0393916	3236	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.28	
12/07/2017	GL_JOURNAL	PRM0393916	3237	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	3238	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.25	
12/07/2017	GL_JOURNAL	PRM0393916	3239	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.18	
12/07/2017	GL_JOURNAL	PRM0393916	3240	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.86	
01/08/2018	GL_JOURNAL	PRM0394889	3199	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.28	
01/08/2018	GL_JOURNAL	PRM0394889	3200	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.80	
01/08/2018	GL_JOURNAL	PRM0394889	3201	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.86	
Number of Transactions 13						Totals	-74.18	0.00	0.00	0.00	74.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3985	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	32.76	
10/27/2017	GL_JOURNAL	PAY0391514	35677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.93	
10/27/2017	GL_JOURNAL	PAY0391514	35678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.41	
11/28/2017	GL_JOURNAL	PAY0393338	36588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	32.76	
11/28/2017	GL_JOURNAL	PAY0393338	36589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.93	
11/28/2017	GL_JOURNAL	PAY0393338	36590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.41	
01/04/2018	GL_JOURNAL	PAY0394693	37323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.76	
01/04/2018	GL_JOURNAL	PAY0394693	37324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.93	
01/04/2018	GL_JOURNAL	PAY0394693	37325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3985	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-171.30	0.00	0.00	171.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3995	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.68		
10/27/2017	GL_JOURNAL	PAY0391514	37574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.70		
10/27/2017	GL_JOURNAL	PAY0391514	37575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.45		
11/28/2017	GL_JOURNAL	PAY0393338	38516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.68		
11/28/2017	GL_JOURNAL	PAY0393338	38517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.78		
11/28/2017	GL_JOURNAL	PAY0393338	38518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.38		
01/04/2018	GL_JOURNAL	PAY0394693	39270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.68		
01/04/2018	GL_JOURNAL	PAY0394693	39271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.90		
01/04/2018	GL_JOURNAL	PAY0394693	39272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.14		
Number of Transactions 9						Totals	-96.39	0.00	0.00	96.39	
Number of Transactions 252						Fund	Totals 0000s	-381,913.36	0.00	0.00	381,913.36
Number of Transactions 252						Resource	Totals 65003	-381,913.36	0.00	0.00	381,913.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	96000	5735	01000	2018							
DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/06/2017	GL_BD_JRNL	0000392168	16		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/06/2017	GL_JOURNAL	0000392164	274	32942	10/31/2017/Field Trips: October 2017/SD Museum Of	0.00	0.00	0.00	210.00		
11/06/2017	GL_JOURNAL	0000392164	275	32943	10/31/2017/Field Trips: October 2017/SD Museum of	0.00	0.00	0.00	210.00		
11/06/2017	GL_JOURNAL	0000392164	276	33232	10/31/2017/Field Trips: October 2017/USS Midway	0.00	0.00	0.00	395.00		
11/06/2017	GL_JOURNAL	0000392164	277	33254	10/31/2017/Field Trips: October 2017/Bates Nut Far	0.00	0.00	0.00	420.00		
12/01/2017	GL_JOURNAL	0000393681	211	33311	11/30/2017/Field Trips: November 2017/Vulcan Mater	0.00	0.00	0.00	940.00		
12/08/2017	GL_BD_JRNL	0000394124	6		11/30/2017/Transfer ABS deposits to various school	420.00	0.00	0.00	0.00		
12/08/2017	GL_BD_JRNL	0000394122	47		11/30/2017/Transfer ABS deposits to various school	420.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	96000	5735	01000	2018								
DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/05/2018	GL_JOURNAL	0000394810	201	33845	12/31/2017/Field Trips: December 2017/Timken Museu	0.00		0.00	0.00	210.00		
01/05/2018	GL_JOURNAL	0000394810	200	33253	12/31/2017/Field Trips: December 2017/USS Midway	0.00		0.00	0.00	420.00		
Number of Transactions 10						Totals	-1,965.00	840.00	0.00	2,805.00		
Number of Transactions 10						Fund	Totals 0000s	-1,965.00	840.00	0.00	2,805.00	
Number of Transactions 10						Resource	Totals 96000	-1,965.00	840.00	0.00	2,805.00	
Number of Transactions 1,529						DeptID	Totals 0217	-1,572,947.40	-107,745.00	258.39	4,431.79	1,460,512.22
Number of Transactions 1,529						Report	Totals	-1,572,947.40	-107,745.00	258.39	4,431.79	1,460,512.22

End of Report