

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
Run Time 12:02:06

and Dept = '0217' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	1192	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,048.41
02/07/2018	GL_JOURNAL	PAY0396623	1250	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,363.55
02/27/2018	GL_JOURNAL	PAY0397911	2398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-787.85
03/07/2018	GL_JOURNAL	PAY0398455	1067	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2398	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	315.14
04/06/2018	GL_JOURNAL	PAY0399844	944	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-472.71
Number of Transactions 6						Totals	-3,624.11	0.00	0.00	3,624.11

	<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									
03/07/2018	GL_JOURNAL	PAY0398455	2325	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	281.52
04/03/2018	GL_JOURNAL	PAY0399498	7082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	199.41
04/06/2018	GL_JOURNAL	PAY0399844	2081	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	451.61
Number of Transactions 3						Totals	-932.54	0.00	0.00	932.54

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	106.24
02/07/2018	GL_JOURNAL	PAY0396623	3040	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	162.09
02/27/2018	GL_JOURNAL	PAY0397911	7613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	194.34
03/07/2018	GL_JOURNAL	PAY0398455	2672	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	203.57
04/03/2018	GL_JOURNAL	PAY0399498	7659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	446.51
04/06/2018	GL_JOURNAL	PAY0399844	2406	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	155.66
Number of Transactions 6						Totals	-1,268.41	0.00	0.00	1,268.41

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.43

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	3567	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	159.16
02/27/2018	GL_JOURNAL	PAY0397911	8862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-136.42
04/03/2018	GL_JOURNAL	PAY0399498	8923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.73
04/06/2018	GL_JOURNAL	PAY0399844	2794	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-22.74
Number of Transactions 5						Totals	-159.16	0.00	0.00	159.16

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.80
02/07/2018	GL_JOURNAL	PAY0396623	4593	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.40
02/27/2018	GL_JOURNAL	PAY0397911	11595	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.86
03/07/2018	GL_JOURNAL	PAY0398455	4000	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.21
04/03/2018	GL_JOURNAL	PAY0399498	11667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.97
04/03/2018	GL_JOURNAL	PAY0399498	11673	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.92
04/06/2018	GL_JOURNAL	PAY0399844	3566	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	15.49
04/06/2018	GL_JOURNAL	PAY0399844	3568	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	6.90
Number of Transactions 8						Totals	-144.55	0.00	0.00	144.55

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	34.91
02/07/2018	GL_JOURNAL	PAY0396623	5561	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	34.27
02/27/2018	GL_JOURNAL	PAY0397911	14250	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	-11.43
03/07/2018	GL_JOURNAL	PAY0398455	4839	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	14.34
04/06/2018	GL_JOURNAL	PAY0399844	4293	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-16.63
Number of Transactions 6						Totals	-57.75	0.00	0.00	57.75

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.82
02/07/2018	GL_JOURNAL	PAY0396623	6999	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.39
02/27/2018	GL_JOURNAL	PAY0397911	17141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.86
03/07/2018	GL_JOURNAL	PAY0398455	6079	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.52
03/07/2018	GL_JOURNAL	PAY0398455	6082	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	14.06
04/03/2018	GL_JOURNAL	PAY0399498	17253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.26
04/03/2018	GL_JOURNAL	PAY0399498	17259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33.13
04/06/2018	GL_JOURNAL	PAY0399844	5466	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.91
04/06/2018	GL_JOURNAL	PAY0399844	5463	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	34.55
Number of Transactions 9						Totals	-163.50	0.00	0.00	163.50
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29947	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.03
02/07/2018	GL_JOURNAL	PAY0396623	8417	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.19
02/27/2018	GL_JOURNAL	PAY0397911	31760	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.39
03/07/2018	GL_JOURNAL	PAY0398455	7359	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6603	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.24
Number of Transactions 6						Totals	-1.83	0.00	0.00	1.83
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	9853	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	34652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.10
03/07/2018	GL_JOURNAL	PAY0398455	8594	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	8597	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	34890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	34896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	7768	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	3502	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7771	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 9						Totals	-1.11	0.00	0.00	1.11
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1966	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	65.94
02/08/2018	GL_JOURNAL	PWC0396644	1965	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	57.15
03/08/2018	GL_JOURNAL	PWC0398498	2115	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-21.98
03/08/2018	GL_JOURNAL	PWC0398498	2116	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	2016	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-13.19
04/06/2018	GL_JOURNAL	PWC0399857	2017	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79
Number of Transactions 6						Totals	-101.11	0.00	0.00	101.11
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6846	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.96
02/08/2018	GL_JOURNAL	PWC0396644	6847	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.52
03/08/2018	GL_JOURNAL	PWC0398498	7113	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	7.85
03/08/2018	GL_JOURNAL	PWC0398498	7114	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.42
03/08/2018	GL_JOURNAL	PWC0398498	7115	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.68
04/06/2018	GL_JOURNAL	PWC0399857	6967	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.56
04/06/2018	GL_JOURNAL	PWC0399857	6968	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.60
04/06/2018	GL_JOURNAL	PWC0399857	6969	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.34
04/06/2018	GL_JOURNAL	PWC0399857	6970	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.46
Number of Transactions 9						Totals	-61.39	0.00	0.00	61.39
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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	6	RREQ377606	SCHOOL HEA-002/21158 ECONOMY CREPED EXAM PAPER ROL	0.00	0.00	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	0.00	-8.79	0.00
11/09/2017	PO_POENC	0000320498	5	RREQ377606	SCHOOL HEA-002/30011 MEDIUM SIZE ABSORBENT COTTON	0.00	0.00	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	0.00	-7.71	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	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	0.00	-48.12	0.00
11/09/2017	PO_POENC	0000320498	3	RREQ377606	SCHOOL HEA-002/32070 SCHOOL HEALTH ADHESIVE BANDAG	0.00	0.00	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	0.00	-34.48	0.00
11/09/2017	PO_POENC	0000320498	2	RREQ377606	SCHOOL HEA-002/54119 CARDIAC SCIENCE G3 ADULT ELEC	0.00	0.00	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	0.00	-289.85	0.00
11/09/2017	PO_POENC	0000320498	1	RREQ377606	SCHOOL HEA-002/54235 CARDIAC SCIENCE G2 BATTERY LI	0.00	0.00	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
02/02/2018	GL_JOURNAL	PCD0396309	30	SMARTNFINA	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	7.19
02/02/2018	GL_JOURNAL	PCD0396309	49	PIZZA HUT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	28.00
02/02/2018	GL_JOURNAL	PCD0396309	141	PIZZA HUT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	35.13
02/05/2018	GL_JOURNAL	UTX0396407	16	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.09
03/06/2018	GL_JOURNAL	PCD0398338	345	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	9.99
03/06/2018	GL_JOURNAL	PCD0398338	419	PIZZA HUT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	35.00
03/06/2018	GL_JOURNAL	PCD0398338	146	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	25.95
03/13/2018	REQ_PREENC	REQ386500	1		Edgewood Press, Inc./149544/School Folders 14 pt.	0.00	675.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386556	1		School Datebooks, Inc./149544/Datebooks 8.5 x 11	0.00	710.60	0.00	0.00
03/13/2018	REQ_PREENC	REQ386556	2		School Datebooks, Inc./149544/Freight	0.00	46.63	0.00	0.00
03/13/2018	REQ_PREENC	REQ386602	1		Graphiques/149544/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	20.85	0.00	0.00
03/13/2018	REQ_PREENC	REQ386602	2		Graphiques/149544/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	23.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386602	3		Graphiques/149544/STUDENT CHANGE OF ASSIGNMENT 25	0.00	35.50	0.00	0.00
03/13/2018	REQ_PREENC	REQ386602	4		Graphiques/149544/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00
03/13/2018	REQ_PREENC	REQ386602	5		Graphiques/149544/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
03/13/2018	PO_POENC	0000326744	1	RREQ386556	SCHOOL DATEBOO/Datebooks 8.5 x 11 Rocket Cover wi	0.00	0.00	765.67	0.00
03/13/2018	PO_POENC	0000326744	1	RREQ386556	SCHOOL DATEBOO/Datebooks 8.5 x 11 Rocket Cover wi	0.00	-710.60	0.00	0.00
03/13/2018	PO_POENC	0000326744	2	RREQ386556	SCHOOL DATEBOO/Freight	0.00	0.00	46.63	0.00
03/13/2018	PO_POENC	0000326744	2	RREQ386556	SCHOOL DATEBOO/Freight	0.00	-46.63	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	4301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/13/2018	PO_POENC	0000326746	1	RREQ386500	EDGEWOOD PRESS/School Folders 14 pt. Coated one si	0.00	-675.00	0.00	0.00	
03/13/2018	PO_POENC	0000326746	1	RREQ386500	EDGEWOOD PRESS/School Folders 14 pt. Coated one si	0.00	0.00	780.31	0.00	
03/14/2018	CM_TRNXTN	0000001955	23992		0000000000000001955 RREQ386602 STUDENT CHANGE OF A	0.00	-35.50	0.00	0.00	
03/14/2018	CM_TRNXTN	0000001955	23992		0000000000000001955 RREQ386602 STUDENT CHANGE OF A	0.00	0.00	0.00	38.34	
03/14/2018	CM_TRNXTN	0000002627	23992		000000000000002627 RREQ386602 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00	
03/14/2018	CM_TRNXTN	0000002627	23992		000000000000002627 RREQ386602 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.66	
03/22/2018	CM_TRNXTN	0000001953	24082		000000000000001953 RREQ386602 ELEMENTARY PUPIL CU	0.00	-20.85	0.00	0.00	
03/22/2018	CM_TRNXTN	0000001953	24082		000000000000001953 RREQ386602 ELEMENTARY PUPIL CU	0.00	0.00	0.00	22.88	
04/04/2018	GL_JOURNAL	PCD0399632	67	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	19.96	
04/04/2018	GL_JOURNAL	PCD0399632	346	PIZZA HUT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	33.36	
Number of Transactions 47						Totals	-1,875.16	0.00	1,592.61	282.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	5614	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	45	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	551.68	
02/23/2018	GL_JOURNAL	0000397766	45	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	619.54	
03/19/2018	GL_JOURNAL	0000399076	45	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	669.52	
Number of Transactions 3						Totals	-1,840.74	0.00	0.00	1,840.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	5721	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/01/2018	GL_JOURNAL	0000396254	7	J#54214	01/31/2018/Printing Services: January 2018/Math Gr	0.00	0.00	0.00	475.50	
02/01/2018	GL_JOURNAL	0000396254	8	J#54267	01/31/2018/Printing Services: January 2018/Math Gr	0.00	0.00	0.00	792.82	
Number of Transactions 2						Totals	-1,268.32	0.00	0.00	1,268.32
<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										
02/02/2018	GL_JOURNAL	0000396319	69	8585666614	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	21.01	

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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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	00000	5915	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	69	8585666614	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.64	
04/03/2018	GL_JOURNAL	TELO399540	70	8585666614	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	21.55	
04/06/2018	GL_JOURNAL	0000399851	70	8585666614	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	21.55	
Number of Transactions 4						Totals	-84.75	0.00	0.00	84.75	
Number of Transactions 129						Fund	Totals 0000s	-11,584.43	0.00	1,592.61	9,991.82
Number of Transactions 129						Resource	Totals 00000	-11,584.43	0.00	1,592.61	9,991.82
	<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										
02/01/2018	GL_BD_JRNL	0000396271	3286		01/31/2018/Transfer of appropriations to align Bud	-2,596.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	126.98	
04/03/2018	GL_JOURNAL	PAY0399498	7528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.21	
Number of Transactions 3						Totals	-3,003.19	-2,596.00	0.00	407.19	
	<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										
02/01/2018	GL_BD_JRNL	0000396272	1990		01/31/2018/Transfer of appropriations to align Bud	-455.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-455.00	-455.00	0.00	0.00	
	<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										
02/01/2018	GL_BD_JRNL	0000396273	1919		01/31/2018/Transfer of appropriations to align Bud	-199.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	17142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.71	
04/03/2018	GL_JOURNAL	PAY0399498	17260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.44	
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		

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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	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	-230.15	-199.00	0.00	0.00	31.15
	<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										
02/02/2018	GL_BD_JRNL	0000396298	1698		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.06	
04/03/2018	GL_JOURNAL	PAY0399498	34897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.14	
Number of Transactions 3						Totals	-1.20	-1.00	0.00	0.00	0.20
	<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										
02/02/2018	GL_BD_JRNL	0000396299	1914		01/31/2018/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	7116	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.54	
04/06/2018	GL_JOURNAL	PWC0399857	6971	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	7.82	
Number of Transactions 3						Totals	-94.36	-83.00	0.00	0.00	11.36
	<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										
02/02/2018	GL_BD_JRNL	0000396307	1668		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PRM0398496	3193	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.11	
04/06/2018	GL_JOURNAL	PRM0399856	3200	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	-2.35	-2.00	0.00	0.00	0.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00001	3995	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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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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0217	00001	3995	01000	2018								
DeptID 0217 - Ericson Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396307	3642		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-8.00	0.00	0.00	0.00		
Number of Transactions 17						Fund	Totals 0000s	-3,794.25	-3,344.00	0.00	0.00	450.25
Number of Transactions 17						Resource	Totals 00001	-3,794.25	-3,344.00	0.00	0.00	450.25
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												
02/02/2018	GL_JOURNAL	0000396319	902	8582710082	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396319	903	8582710232	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396319	904	8582710347	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.65			
02/02/2018	GL_JOURNAL	0000396319	905	8582710415	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.01			
02/02/2018	GL_JOURNAL	0000396319	906	8582710505	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396319	907	8582710506	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396319	908	8582710507	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396319	909	8582710524	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.74			
02/02/2018	GL_JOURNAL	0000396319	910	8582710532	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396319	911	8582710593	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396319	912	8582710642	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	39.41			
02/02/2018	GL_JOURNAL	0000396319	913	8582719067	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396325	905	8582710415	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.80			
02/02/2018	GL_JOURNAL	0000396325	906	8582710505	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396325	910	8582710532	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.50			
02/02/2018	GL_JOURNAL	0000396325	911	8582710593	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396325	909	8582710524	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.44			
02/02/2018	GL_JOURNAL	0000396325	912	8582710642	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	34.59			
02/02/2018	GL_JOURNAL	0000396325	913	8582719067	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396325	907	8582710506	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396325	908	8582710507	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396325	902	8582710082	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42			
02/02/2018	GL_JOURNAL	0000396325	903	8582710232	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42			

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

PeopleSoft GL
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	00005	5916	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396325	904	8582710347	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.54		
04/03/2018	GL_JOURNAL	TEL0399540	905	8582710082	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47		
04/03/2018	GL_JOURNAL	TEL0399540	906	8582710232	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47		
04/03/2018	GL_JOURNAL	TEL0399540	907	8582710347	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.53		
04/03/2018	GL_JOURNAL	TEL0399540	908	8582710415	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.64		
04/03/2018	GL_JOURNAL	TEL0399540	909	8582710505	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49		
04/03/2018	GL_JOURNAL	TEL0399540	910	8582710506	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47		
04/03/2018	GL_JOURNAL	TEL0399540	911	8582710507	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47		
04/03/2018	GL_JOURNAL	TEL0399540	912	8582710524	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.82		
04/03/2018	GL_JOURNAL	TEL0399540	913	8582710532	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47		
04/03/2018	GL_JOURNAL	TEL0399540	914	8582710593	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47		
04/03/2018	GL_JOURNAL	TEL0399540	915	8582710642	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	40.63		
04/03/2018	GL_JOURNAL	TEL0399540	916	8582719067	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.47		
04/06/2018	GL_JOURNAL	0000399851	905	8582710082	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47		
04/06/2018	GL_JOURNAL	0000399851	906	8582710232	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47		
04/06/2018	GL_JOURNAL	0000399851	907	8582710347	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.53		
04/06/2018	GL_JOURNAL	0000399851	908	8582710415	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.64		
04/06/2018	GL_JOURNAL	0000399851	909	8582710505	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	910	8582710506	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47		
04/06/2018	GL_JOURNAL	0000399851	911	8582710507	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47		
04/06/2018	GL_JOURNAL	0000399851	912	8582710524	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.82		
04/06/2018	GL_JOURNAL	0000399851	913	8582710532	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47		
04/06/2018	GL_JOURNAL	0000399851	914	8582710593	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47		
04/06/2018	GL_JOURNAL	0000399851	915	8582710642	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	40.63		
04/06/2018	GL_JOURNAL	0000399851	916	8582719067	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.47		
Number of Transactions 48						Totals	-1,024.78	0.00	0.00	1,024.78	
Number of Transactions 48						Fund	Totals 0000s	-1,024.78	0.00	0.00	1,024.78
Number of Transactions 48						Resource	Totals 00005	-1,024.78	0.00	0.00	1,024.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	1107	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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	1107	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/05/2018	GL_JOURNAL	SAL0394789	7	July_Aug	01/05/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	13,460.87		
01/05/2018	GL_JOURNAL	SAL0394792	30	July Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	13,460.87		
01/10/2018	GL_JOURNAL	SAL0395115	50	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	12,113.11		
01/31/2018	GL_JOURNAL	PAY0396130	397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	185,419.15		
02/01/2018	GL_BD_JRNL	0000396271	116		01/31/2018/Transfer of appropriations to align Bud	157,344.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	185,419.15		
04/03/2018	GL_JOURNAL	PAY0399498	400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	185,419.15		
Number of Transactions 7						Totals	-437,948.30	157,344.00	0.00	0.00	595,292.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	1165	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_BD_JRNL	0000396168	52		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57		
02/01/2018	GL_BD_JRNL	0000396271	968		01/31/2018/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396271	804		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28		
03/07/2018	GL_JOURNAL	PAY0398455	854	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	963.94		
04/03/2018	GL_JOURNAL	PAY0399498	2142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,575.70		
Number of Transactions 7						Totals	-2,539.49	788.00	0.00	0.00	3,327.49

<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											
01/31/2018	GL_JOURNAL	PAY0396130	2323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,386.54		
02/01/2018	GL_BD_JRNL	0000396271	1073		01/31/2018/Transfer of appropriations to align Bud	2,401.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,386.54		
04/03/2018	GL_JOURNAL	PAY0399498	2787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,269.80		
Number of Transactions 4						Totals	-4,641.88	2,401.00	0.00	0.00	7,042.88

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

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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	00010	1240	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,139.41	
02/01/2018	GL_BD_JRNL	0000396271	1263		01/31/2018/Transfer of appropriations to align Bud	22,129.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	1479	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	735.16	
02/27/2018	GL_JOURNAL	PAY0397911	3046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,286.48	
04/03/2018	GL_JOURNAL	PAY0399498	3089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,286.48	
Number of Transactions 5						Totals	14,681.47	22,129.00	0.00	0.00	7,447.53
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,168.43	
02/01/2018	GL_BD_JRNL	0000396271	1473		01/31/2018/Transfer of appropriations to align Bud	-13,076.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,168.43	
04/03/2018	GL_JOURNAL	PAY0399498	3376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,168.43	
Number of Transactions 4						Totals	-43,581.29	-13,076.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	4904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1953		01/31/2018/Transfer of appropriations to align Bud	5,218.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	460.39	
Number of Transactions 4						Totals	3,836.83	5,218.00	0.00	0.00	1,381.17
<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											
01/31/2018	GL_JOURNAL	PAY0396130	5098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,252.76	
02/01/2018	GL_BD_JRNL	0000396271	2080		01/31/2018/Transfer of appropriations to align Bud	13,883.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,252.76	
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 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	00010	2236	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	5696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,252.76
Number of Transactions 4						Totals	10,124.72	13,883.00	0.00	3,758.28
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,202.47
02/01/2018	GL_BD_JRNL	0000396271	2415		01/31/2018/Transfer of appropriations to align Bud		-8,573.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,413.61
03/07/2018	GL_JOURNAL	PAY0398455	2289	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-211.14
04/03/2018	GL_JOURNAL	PAY0399498	6539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,335.81
Number of Transactions 5						Totals	-27,313.75	-8,573.00	0.00	18,740.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	2404	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	2674		01/31/2018/Transfer of appropriations to align Bud		-7,742.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	6873	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	305.43
Number of Transactions 2						Totals	-8,047.43	-7,742.00	0.00	305.43
	<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									
02/01/2018	GL_BD_JRNL	0000396271	2827		01/31/2018/Transfer of appropriations to align Bud		1,623.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,623.00	1,623.00	0.00	0.00
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	2456	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6508	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	246.67	
02/01/2018	GL_BD_JRNL	0000396271	2930		01/31/2018/Transfer of appropriations to align Bud	3,148.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2876	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	522.36	
02/27/2018	GL_JOURNAL	PAY0397911	7233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	481.38	
03/07/2018	GL_JOURNAL	PAY0398455	2534	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	336.28	
04/03/2018	GL_JOURNAL	PAY0399498	7270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	329.43	
04/06/2018	GL_JOURNAL	PAY0399844	2267	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	43.53	
Number of Transactions 7						Totals	1,188.35	3,148.00	0.00	0.00	1,959.65
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6741	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	676.06	
02/01/2018	GL_BD_JRNL	0000396271	3198		01/31/2018/Transfer of appropriations to align Bud	-2,222.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	623.76	
04/03/2018	GL_JOURNAL	PAY0399498	7529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	705.08	
Number of Transactions 4						Totals	-4,226.90	-2,222.00	0.00	0.00	2,004.90
<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											
01/05/2018	GL_JOURNAL	SAL0394789	8	July_Aug	01/05/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	1,942.40	
01/05/2018	GL_JOURNAL	SAL0394792	32	July_Aug	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	1,942.40	
01/10/2018	GL_JOURNAL	SAL0395115	52	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00		0.00	0.00	1,747.92	
01/31/2018	GL_JOURNAL	PAY0396130	7944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,467.30	
01/31/2018	GL_JOURNAL	PAY0396130	7948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26,756.01	
01/31/2018	GL_JOURNAL	PAY0396130	7945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	344.38	
01/31/2018	GL_JOURNAL	PAY0396130	7946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	308.72	
02/01/2018	GL_BD_JRNL	0000396272	921		01/31/2018/Transfer of appropriations to align Bud	3,193.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	384		01/31/2018/Transfer of appropriations to align Bud	27,605.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	385		01/31/2018/Transfer of appropriations to align Bud	-1,887.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	386		01/31/2018/Transfer of appropriations to align Bud	321.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3566	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	106.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
02/27/2018	GL_JOURNAL	PAY0397911	8863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26,756.01	
02/27/2018	GL_JOURNAL	PAY0397911	8859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,467.30	
02/27/2018	GL_JOURNAL	PAY0397911	8860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	344.38	
02/27/2018	GL_JOURNAL	PAY0397911	8861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	329.94	
04/03/2018	GL_JOURNAL	PAY0399498	8920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,467.30	
04/03/2018	GL_JOURNAL	PAY0399498	8921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	327.54	
04/03/2018	GL_JOURNAL	PAY0399498	8922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	329.94	
04/03/2018	GL_JOURNAL	PAY0399498	8924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26,756.01	
Number of Transactions 20						Totals	-63,161.63	29,232.00	0.00	0.00	92,393.63

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	10490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	963.30	
01/31/2018	GL_JOURNAL	PAY0396130	10491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	194.57	
02/01/2018	GL_BD_JRNL	0000396272	1494		01/31/2018/Transfer of appropriations to align Bud	-2,632.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1495		01/31/2018/Transfer of appropriations to align Bud	-1,191.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1991		01/31/2018/Transfer of appropriations to align Bud	810.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1992		01/31/2018/Transfer of appropriations to align Bud	2,156.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	963.30	
02/27/2018	GL_JOURNAL	PAY0397911	11591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.57	
04/03/2018	GL_JOURNAL	PAY0399498	11666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.50	
04/03/2018	GL_JOURNAL	PAY0399498	11668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	984.01	
04/03/2018	GL_JOURNAL	PAY0399498	11669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.57	
Number of Transactions 13						Totals	-4,565.82	-857.00	0.00	0.00	3,708.82

	<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									
01/05/2018	GL_JOURNAL	SAL0394789	9	July_Aug	01/05/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	195.18
01/05/2018	GL_JOURNAL	SAL0394792	31	July_Aug	01/05/2018/Transfer salary expenses from various s	0.00		0.00	0.00	195.18

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

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BUDGET TRANSACTION DETAIL

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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	3301	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395115	51	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	175.64	
01/31/2018	GL_BD_JRNL	0000396168	53		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	12932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	147.55	
01/31/2018	GL_JOURNAL	PAY0396130	12940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.28	
01/31/2018	GL_JOURNAL	PAY0396130	12936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,435.31	
01/31/2018	GL_JOURNAL	PAY0396130	12933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	34.74	
01/31/2018	GL_JOURNAL	PAY0396130	12934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.02	
02/01/2018	GL_BD_JRNL	0000396273	933		01/31/2018/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	384		01/31/2018/Transfer of appropriations to align Bud	-539.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	385		01/31/2018/Transfer of appropriations to align Bud	-189.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1174		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	386		01/31/2018/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5560	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.66	
02/27/2018	GL_JOURNAL	PAY0397911	14251	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,444.44	
02/27/2018	GL_JOURNAL	PAY0397911	14249	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33.16	
02/27/2018	GL_JOURNAL	PAY0397911	14247	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	147.54	
02/27/2018	GL_JOURNAL	PAY0397911	14248	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.73	
03/07/2018	GL_JOURNAL	PAY0398455	4840	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.98	
04/03/2018	GL_JOURNAL	PAY0399498	14323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	147.55	
04/03/2018	GL_JOURNAL	PAY0399498	14324	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33.04	
04/03/2018	GL_JOURNAL	PAY0399498	14325	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33.16	
04/03/2018	GL_JOURNAL	PAY0399498	14327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,458.17	
Number of Transactions 24						Totals	-8,942.33	-369.00	0.00	0.00	8,573.33
<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											
01/31/2018	GL_JOURNAL	PAY0396130	15596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	41.61	
01/31/2018	GL_JOURNAL	PAY0396130	15589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.22	
01/31/2018	GL_JOURNAL	PAY0396130	15590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	493.40	
01/31/2018	GL_JOURNAL	PAY0396130	15591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	95.83	
02/01/2018	GL_BD_JRNL	0000396273	1398		01/31/2018/Transfer of appropriations to align Bud	-1,009.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1399		01/31/2018/Transfer of appropriations to align Bud	-178.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1920		01/31/2018/Transfer of appropriations to align Bud	399.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1921		01/31/2018/Transfer of appropriations to align Bud	1,062.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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											
02/07/2018	GL_JOURNAL	PAY0396623	6998	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	39.96	
02/27/2018	GL_JOURNAL	PAY0397911	17143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33.98	
02/27/2018	GL_JOURNAL	PAY0397911	17135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.22	
02/27/2018	GL_JOURNAL	PAY0397911	17136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	517.47	
02/27/2018	GL_JOURNAL	PAY0397911	17137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	95.84	
03/07/2018	GL_JOURNAL	PAY0398455	6080	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.47	
04/03/2018	GL_JOURNAL	PAY0399498	17252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.22	
04/03/2018	GL_JOURNAL	PAY0399498	17254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	527.26	
04/03/2018	GL_JOURNAL	PAY0399498	17261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.57	
04/03/2018	GL_JOURNAL	PAY0399498	17255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	95.83	
04/06/2018	GL_JOURNAL	PAY0399844	5464	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.33	
Number of Transactions 19						Totals	-1,824.27	274.00	0.00	0.00	2,098.27

<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											
01/31/2018	GL_JOURNAL	PAY0396130	17999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	255.00	
01/31/2018	GL_JOURNAL	PAY0396130	18000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	18001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	514		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	217		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	19645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	19646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	255.00	
04/03/2018	GL_JOURNAL	PAY0399498	19782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	255.00	
Number of Transactions 14						Totals	-803.02	14.00	0.00	0.00	817.02

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3431	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.44	
02/02/2018	GL_BD_JRNL	0000396294	1027		01/31/2018/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.44	
04/03/2018	GL_JOURNAL	PAY0399498	21679	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21680	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.44	
Number of Transactions 7						Totals	-23.52	54.00	0.00	0.00	77.52
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,282.45	
01/31/2018	GL_JOURNAL	PAY0396130	21914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.81	
01/31/2018	GL_JOURNAL	PAY0396130	21915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	2037		01/31/2018/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1561		01/31/2018/Transfer of appropriations to align Bud	534.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1562		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1563		01/31/2018/Transfer of appropriations to align Bud	-248.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.81	
02/27/2018	GL_JOURNAL	PAY0397911	23558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	23559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,282.45	
04/03/2018	GL_JOURNAL	PAY0399498	23713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.81	
04/03/2018	GL_JOURNAL	PAY0399498	23715	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23716	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,282.45	
Number of Transactions 16						Totals	-6,630.90	648.00	0.00	0.00	7,278.90
<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/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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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	3451	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.90	
01/31/2018	GL_JOURNAL	PAY0396130	23807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/02/2018	GL_BD_JRNL	0000396294	2339		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2744		01/31/2018/Transfer of appropriations to align Bud	477.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	49.90	
04/03/2018	GL_JOURNAL	PAY0399498	25609	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25610	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.90	
Number of Transactions 8						Totals	-152.30	559.00	0.00	0.00	711.30

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	652.68	
01/31/2018	GL_JOURNAL	PAY0396130	25821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	550.08	
01/31/2018	GL_JOURNAL	PAY0396130	25822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45,332.40	
02/02/2018	GL_BD_JRNL	0000396294	3788		01/31/2018/Transfer of appropriations to align Bud	5,342.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3312		01/31/2018/Transfer of appropriations to align Bud	19,821.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3313		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3314		01/31/2018/Transfer of appropriations to align Bud	-3,062.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27461	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27462	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	652.68	
02/27/2018	GL_JOURNAL	PAY0397911	27463	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	550.08	
02/27/2018	GL_JOURNAL	PAY0397911	27464	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45,332.40	
04/03/2018	GL_JOURNAL	PAY0399498	27632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	652.68	
04/03/2018	GL_JOURNAL	PAY0399498	27634	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	550.08	
04/03/2018	GL_JOURNAL	PAY0399498	27635	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45,332.40	
Number of Transactions 16						Totals	-121,546.28	24,586.00	0.00	0.00	146,132.28

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3471	01000	2018						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27690	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,961.60	
01/31/2018	GL_JOURNAL	PAY0396130	27691	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	371.69	
02/02/2018	GL_BD_JRNL	0000396294	4088		01/31/2018/Transfer of appropriations to align Bud	-1,704.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4490		01/31/2018/Transfer of appropriations to align Bud	6,064.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	371.69	
02/27/2018	GL_JOURNAL	PAY0397911	29324	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,961.60	
04/03/2018	GL_JOURNAL	PAY0399498	29506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,961.60	
04/03/2018	GL_JOURNAL	PAY0399498	29507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	371.69	
Number of Transactions 8						Totals	-5,639.87	4,360.00	0.00	0.00	9,999.87

	<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									
01/05/2018	GL_JOURNAL	SAL0394789	10	July_Aug	01/05/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	6.73
01/05/2018	GL_JOURNAL	SAL0394792	33	July Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	0.00	6.73
01/10/2018	GL_JOURNAL	SAL0395115	53	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	6.06
01/31/2018	GL_BD_JRNL	0000396168	54		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	29944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.08
01/31/2018	GL_JOURNAL	PAY0396130	29945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.20
01/31/2018	GL_JOURNAL	PAY0396130	29946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.07
01/31/2018	GL_JOURNAL	PAY0396130	29952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08
01/31/2018	GL_JOURNAL	PAY0396130	29948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	92.69
02/02/2018	GL_BD_JRNL	0000396298	366		01/31/2018/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	367		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	368		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	855		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8416	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.37
02/27/2018	GL_JOURNAL	PAY0397911	31757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.09
02/27/2018	GL_JOURNAL	PAY0397911	31758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.20
02/27/2018	GL_JOURNAL	PAY0397911	31759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.14
02/27/2018	GL_JOURNAL	PAY0397911	31761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.07
03/07/2018	GL_JOURNAL	PAY0398455	7360	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	31958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.08
04/03/2018	GL_JOURNAL	PAY0399498	31959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.14
04/03/2018	GL_JOURNAL	PAY0399498	31960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.14

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

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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	3501	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.49	
Number of Transactions 23						Totals	-237.84	84.00	0.00	321.84

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									
01/31/2018	GL_JOURNAL	PAY0396130	32602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.62	
01/31/2018	GL_JOURNAL	PAY0396130	32607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.34	
01/31/2018	GL_JOURNAL	PAY0396130	32600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
01/31/2018	GL_JOURNAL	PAY0396130	32601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.22	
02/02/2018	GL_BD_JRNL	0000396298	1239		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1240		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1699		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1700		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9852	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.26	
02/27/2018	GL_JOURNAL	PAY0397911	34646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	34647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.45	
02/27/2018	GL_JOURNAL	PAY0397911	34654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
02/27/2018	GL_JOURNAL	PAY0397911	34648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.63	
03/07/2018	GL_JOURNAL	PAY0398455	8595	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	34891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.49	
04/03/2018	GL_JOURNAL	PAY0399498	34892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	34898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PAY0399844	7769	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 19						Totals	-11.05	3.00	0.00	14.05

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	3601	01000	2018				
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/05/2018	GL_JOURNAL	SAL0394789	11	July_Aug	01/05/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	375.56
01/05/2018	GL_JOURNAL	SAL0394792	34	July Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	375.56
01/10/2018	GL_JOURNAL	SAL0395115	54	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	337.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0217	00010	3601	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	937		01/31/2018/Transfer of appropriations to align Bud		558.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	384		01/31/2018/Transfer of appropriations to align Bud		-5,083.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	385		01/31/2018/Transfer of appropriations to align Bud		-1,139.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	386		01/31/2018/Transfer of appropriations to align Bud		-50.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	35		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1967	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	5,173.19	
02/08/2018	GL_JOURNAL	PWC0396644	1968	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1969	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	283.70	
02/08/2018	GL_JOURNAL	PWC0396644	1970	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	66.58	
02/08/2018	GL_JOURNAL	PWC0396644	1971	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	20.51	
02/08/2018	GL_JOURNAL	PWC0396644	1972	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	59.69	
03/08/2018	GL_JOURNAL	PWC0398498	2117	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	2118	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	26.89	
03/08/2018	GL_JOURNAL	PWC0398498	2119	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5,173.19	
03/08/2018	GL_JOURNAL	PWC0398498	2120	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	283.70	
03/08/2018	GL_JOURNAL	PWC0398498	2121	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	66.58	
03/08/2018	GL_JOURNAL	PWC0398498	2122	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	63.79	
04/06/2018	GL_JOURNAL	PWC0399857	2018	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	43.96	
04/06/2018	GL_JOURNAL	PWC0399857	2019	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5,173.19	
04/06/2018	GL_JOURNAL	PWC0399857	2020	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	283.70	
04/06/2018	GL_JOURNAL	PWC0399857	2021	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	63.33	
04/06/2018	GL_JOURNAL	PWC0399857	2022	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	63.79	
Number of Transactions 25						Totals	-23,670.85	-5,714.00	0.00	0.00	17,956.85
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											
02/02/2018	GL_BD_JRNL	0000396299	1915		01/31/2018/Transfer of appropriations to align Bud		133.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1916		01/31/2018/Transfer of appropriations to align Bud		352.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1393		01/31/2018/Transfer of appropriations to align Bud		-680.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1394		01/31/2018/Transfer of appropriations to align Bud		-101.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6848	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	6849	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	6.88	
02/08/2018	GL_JOURNAL	PWC0396644	6850	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	14.57	
02/08/2018	GL_JOURNAL	PWC0396644	6851	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	173.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3602	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	6852	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	34.95	
02/08/2018	GL_JOURNAL	PWC0396644	6853	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	18.86	
03/08/2018	GL_JOURNAL	PWC0398498	7117	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	7118	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-5.89	
03/08/2018	GL_JOURNAL	PWC0398498	7119	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	9.38	
03/08/2018	GL_JOURNAL	PWC0398498	7120	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.43	
03/08/2018	GL_JOURNAL	PWC0398498	7121	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	178.94	
03/08/2018	GL_JOURNAL	PWC0398498	7122	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	34.95	
03/08/2018	GL_JOURNAL	PWC0398498	7123	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.40	
04/06/2018	GL_JOURNAL	PWC0399857	6972	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	12.84	
04/06/2018	GL_JOURNAL	PWC0399857	6973	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.21	
04/06/2018	GL_JOURNAL	PWC0399857	6974	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.52	
04/06/2018	GL_JOURNAL	PWC0399857	6975	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.19	
04/06/2018	GL_JOURNAL	PWC0399857	6976	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	176.77	
04/06/2018	GL_JOURNAL	PWC0399857	6977	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	34.95	
04/06/2018	GL_JOURNAL	PWC0399857	6978	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.67	
Number of Transactions 24						Totals	-1,081.35	-296.00	0.00	0.00	785.35

<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										
01/05/2018	GL_JOURNAL	SAL0394789	12	July_Aug	01/05/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	98.26
01/05/2018	GL_JOURNAL	SAL0394792	35	July_Aug	01/05/2018/Transfer salary expenses from various s	0.00	0.00	0.00	0.00	98.26
01/10/2018	GL_JOURNAL	SAL0395115	55	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	88.43
02/02/2018	GL_BD_JRNL	0000396307	859		01/31/2018/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	381		01/31/2018/Transfer of appropriations to align Bud	-205.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	382		01/31/2018/Transfer of appropriations to align Bud	-124.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	933	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	41.08
02/07/2018	GL_JOURNAL	PRM0396641	934	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	17.42
02/07/2018	GL_JOURNAL	PRM0396641	935	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.37
02/07/2018	GL_JOURNAL	PRM0396641	936	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	15.62
02/07/2018	GL_JOURNAL	PRM0396641	932	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1,353.56
03/08/2018	GL_JOURNAL	PRM0398496	914	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	16.69
03/08/2018	GL_JOURNAL	PRM0398496	911	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1,353.56
03/08/2018	GL_JOURNAL	PRM0398496	912	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	41.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
03/08/2018	GL_JOURNAL	PRM0398496	913	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	17.42	
04/06/2018	GL_JOURNAL	PRM0399856	913	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1,353.56	
04/06/2018	GL_JOURNAL	PRM0399856	914	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	41.08	
04/06/2018	GL_JOURNAL	PRM0399856	915	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	16.57	
04/06/2018	GL_JOURNAL	PRM0399856	916	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	16.69	
Number of Transactions 19						Totals	-4,757.65	-183.00	0.00	0.00	4,574.65

	<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										
02/02/2018	GL_BD_JRNL	0000396307	1238		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1239		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1670		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1669		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	3304	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	3305	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PRM0396641	3306	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.09	
02/07/2018	GL_JOURNAL	PRM0396641	3307	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.59	
03/08/2018	GL_JOURNAL	PRM0398496	3194	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	3195	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	-0.01	
03/08/2018	GL_JOURNAL	PRM0398496	3196	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	3197	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.09	
03/08/2018	GL_JOURNAL	PRM0398496	3198	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.54	
04/06/2018	GL_JOURNAL	PRM0399856	3201	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PRM0399856	3202	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.27	
04/06/2018	GL_JOURNAL	PRM0399856	3203	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	3204	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.09	
04/06/2018	GL_JOURNAL	PRM0399856	3205	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.61	
Number of Transactions 18						Totals	-2.42	5.00	0.00	0.00	7.42

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3985	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.86
01/31/2018	GL_JOURNAL	PAY0396130	35047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.73
01/31/2018	GL_JOURNAL	PAY0396130	35048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.78
01/31/2018	GL_JOURNAL	PAY0396130	35049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	279.06
02/02/2018	GL_BD_JRNL	0000396307	2279		01/31/2018/Transfer of appropriations to align Bud	-400.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2280		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2281		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2757		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37203	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.97
02/27/2018	GL_JOURNAL	PAY0397911	37204	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	279.06
02/27/2018	GL_JOURNAL	PAY0397911	37201	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.86
02/27/2018	GL_JOURNAL	PAY0397911	37202	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.73
04/03/2018	GL_JOURNAL	PAY0399498	37466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.86
04/03/2018	GL_JOURNAL	PAY0399498	37467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.73
04/03/2018	GL_JOURNAL	PAY0399498	37468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.97
04/03/2018	GL_JOURNAL	PAY0399498	37469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	279.06
Number of Transactions 16										
Totals						-1,334.67	-430.00	0.00	0.00	904.67

<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										
01/31/2018	GL_JOURNAL	PAY0396130	36959	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36960	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.67
01/31/2018	GL_JOURNAL	PAY0396130	36961	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.47
02/02/2018	GL_BD_JRNL	0000396307	3157		01/31/2018/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3158		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3643		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3644		01/31/2018/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	39106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.67
02/27/2018	GL_JOURNAL	PAY0397911	39107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.47
02/27/2018	GL_JOURNAL	PAY0397911	39105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	39381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	39382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.84
04/03/2018	GL_JOURNAL	PAY0399498	39383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
Number of Transactions 13						Totals	-69.18	-40.00	0.00	0.00	29.18
Number of Transactions 356						Fund Totals 0000s	-741,299.62	226,851.00	0.00	0.00	968,150.62
Number of Transactions 356						Resource Totals 00010	-741,299.62	226,851.00	0.00	0.00	968,150.62
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	1567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,890.84	
02/07/2018	GL_JOURNAL	PAY0396623	644	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,575.70	
02/27/2018	GL_JOURNAL	PAY0397911	1752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,418.13	
03/07/2018	GL_JOURNAL	PAY0398455	559	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99	
04/03/2018	GL_JOURNAL	PAY0399498	1750	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,900.10	
04/06/2018	GL_JOURNAL	PAY0399844	511	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	797.11	
Number of Transactions 6						Totals	-8,684.87	0.00	0.00	0.00	8,684.87
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	68.21	
02/07/2018	GL_JOURNAL	PAY0396623	3568	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.22	
02/27/2018	GL_JOURNAL	PAY0397911	8864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45.48	
03/07/2018	GL_JOURNAL	PAY0398455	3147	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
04/03/2018	GL_JOURNAL	PAY0399498	8925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.48	
Number of Transactions 5						Totals	-272.87	0.00	0.00	0.00	272.87
	<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											
<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

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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	3301	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.63
02/07/2018	GL_JOURNAL	PAY0396623	5562	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.86
02/27/2018	GL_JOURNAL	PAY0397911	14252	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.57
03/07/2018	GL_JOURNAL	PAY0398455	4841	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	16.50
04/03/2018	GL_JOURNAL	PAY0399498	14328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.55
04/06/2018	GL_JOURNAL	PAY0399844	4294	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.55
Number of Transactions 6						Totals	-134.66	0.00	0.00	134.66

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29949	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.93
02/07/2018	GL_JOURNAL	PAY0396623	8418	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	31762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	7361	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	31963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.95
04/06/2018	GL_JOURNAL	PAY0399844	6604	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.41
Number of Transactions 6						Totals	-4.36	0.00	0.00	4.36

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1973	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.96
02/08/2018	GL_JOURNAL	PWC0396644	1974	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	2123	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.77
03/08/2018	GL_JOURNAL	PWC0398498	2124	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.57
04/06/2018	GL_JOURNAL	PWC0399857	2023	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	22.24
04/06/2018	GL_JOURNAL	PWC0399857	2024	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	53.01
Number of Transactions 6						Totals	-242.30	0.00	0.00	242.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 29						Fund	Totals 0000s	-9,339.06	0.00	0.00	0.00	9,339.06

Number of Transactions 29						Resource	Totals 00011	-9,339.06	0.00	0.00	0.00	9,339.06
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DeptID Resource Account Fund Budget Period
0217 00016 1118 01000 2018

DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	1130	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,854.72
02/01/2018	GL_BD_JRNL	0000396271	431		01/31/2018/Transfer of appropriations to align Bud	127,975.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,854.72
04/03/2018	GL_JOURNAL	PAY0399498	1130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,854.72

Number of Transactions 4						Totals	92,410.84	127,975.00	0.00	0.00	35,564.16
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DeptID Resource Account Fund Budget Period
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

01/31/2018	GL_JOURNAL	PAY0396130	1568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	589		01/31/2018/Transfer of appropriations to align Bud	1,261.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	560	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57

Number of Transactions 4						Totals	788.29	1,261.00	0.00	0.00	472.71
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DeptID Resource Account Fund Budget Period
0217 00016 3101 01000 2018

DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	7950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,733.37
02/01/2018	GL_BD_JRNL	0000396272	387		01/31/2018/Transfer of appropriations to align Bud	18,649.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,733.37
03/07/2018	GL_JOURNAL	PAY0398455	3148	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,710.63

Number of Transactions 5						Totals	13,448.89	18,649.00	0.00	0.00	5,200.11
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	174.82
02/01/2018	GL_BD_JRNL	0000396273	387		01/31/2018/Transfer of appropriations to align Bud	1,877.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	14253	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	174.81
03/07/2018	GL_JOURNAL	PAY0398455	4842	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	14329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	172.52
Number of Transactions 5						Totals	1,352.56	1,877.00	0.00	524.44
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	18003	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.30
02/02/2018	GL_BD_JRNL	0000396294	218		01/31/2018/Transfer of appropriations to align Bud	143.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	19786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.30
Number of Transactions 4						Totals	97.10	143.00	0.00	45.90
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	140.40
02/02/2018	GL_BD_JRNL	0000396294	1564		01/31/2018/Transfer of appropriations to align Bud	1,249.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.40
04/03/2018	GL_JOURNAL	PAY0399498	23717	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	140.40
Number of Transactions 4						Totals	827.80	1,249.00	0.00	421.20
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,713.80
02/02/2018	GL_BD_JRNL	0000396294	3315		01/31/2018/Transfer of appropriations to align Bud	23,974.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,713.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3461	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	27636	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,713.80	
Number of Transactions 4						Totals	15,832.60	23,974.00	0.00	8,141.40

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	3501	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.01	
02/02/2018	GL_BD_JRNL	0000396298	369		01/31/2018/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.00	
03/07/2018	GL_JOURNAL	PAY0398455	7362	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31964	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.93	
Number of Transactions 5						Totals	46.98	65.00	0.00	18.02

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	3601	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	387		01/31/2018/Transfer of appropriations to align Bud	3,271.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1975	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1976	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	330.75	
03/08/2018	GL_JOURNAL	PWC0398498	2125	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2126	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	2127	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	330.75	
04/06/2018	GL_JOURNAL	PWC0399857	2025	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	330.75	
Number of Transactions 7						Totals	2,265.55	3,271.00	0.00	1,005.45

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	3701	01000	2018				
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396307	383		01/31/2018/Transfer of appropriations to align Bud	848.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	937	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	86.54
03/08/2018	GL_JOURNAL	PRM0398496	915	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	86.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3701	01000	2018							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PRM0399856	917	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	86.54		
Number of Transactions 4						Totals	588.38	848.00	0.00	259.62	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	35050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.47		
02/02/2018	GL_BD_JRNL	0000396307	2282		01/31/2018/Transfer of appropriations to align Bud	171.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	37205	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.47		
04/03/2018	GL_JOURNAL	PAY0399498	37470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.47		
Number of Transactions 4						Totals	118.59	171.00	0.00	52.41	
Number of Transactions 50						Fund	Totals 0000s	127,777.58	179,483.00	0.00	51,705.42
Number of Transactions 50						Resource	Totals 00016	127,777.58	179,483.00	0.00	51,705.42
<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											
11/07/2017	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	7		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	0.00	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	6		Waxie Sanitary Supply/116572/WAXIE W8618L SYNTH VI	0.00	0.00	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	5		Waxie Sanitary Supply/116572/WAXIE 33X39 1.5 MIL B	0.00	0.00	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		
11/07/2017	REQ_PREENC	REQ377351	4		Waxie Sanitary Supply/116572/WAXIE 43X47 1.5 MIL B	0.00	0.00	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		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2018					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	3		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
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	2		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	0.00	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	1		Waxie Sanitary Supply/116572/BRASS TWIST NOZZLE 52	0.00	0.00	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
11/08/2017	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	6	RREQ377351	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	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	0.00	-137.70	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	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	0.00	-36.04	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	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	0.00	-40.61	0.00
11/08/2017	PO_POENC	0000320410	3	RREQ377351	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	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	0.00	-264.29	0.00
11/08/2017	PO_POENC	0000320410	2	RREQ377351	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	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	0.00	-8.77	0.00
11/08/2017	PO_POENC	0000320410	1	RREQ377351	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	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
11/08/2017	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	7	RREQ377351	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	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
01/17/2018	PO_POENC	0000323132	2	RREQ381201	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-328.25	0.00	0.00
01/17/2018	PO_POENC	0000323132	2	RREQ381201	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-353.69	0.00
01/17/2018	PO_POENC	0000323132	2	RREQ381201	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-0.01	0.00
01/17/2018	PO_POENC	0000323132	2	RREQ381201	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	353.69	0.00
01/17/2018	PO_POENC	0000323132	2	RREQ381201	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	353.69	0.00
01/17/2018	PO_POENC	0000323132	4	RREQ381201	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	-37.07	0.00
01/17/2018	PO_POENC	0000323132	4	RREQ381201	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
01/17/2018	PO_POENC	0000323132	4	RREQ381201	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	37.07	0.00
01/17/2018	PO_POENC	0000323132	4	RREQ381201	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	37.07	0.00
01/17/2018	PO_POENC	0000323132	1	RREQ381201	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-225.18	0.00
01/17/2018	PO_POENC	0000323132	1	RREQ381201	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323132	1	RREQ381201	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	225.18	0.00
01/17/2018	PO_POENC	0000323132	1	RREQ381201	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	225.18	0.00
01/17/2018	PO_POENC	0000323132	4	RREQ381201	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	-34.40	0.00	0.00
01/17/2018	PO_POENC	0000323132	1	RREQ381201	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-208.98	0.00	0.00
01/17/2018	PO_POENC	0000323132	3	RREQ381201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
01/17/2018	PO_POENC	0000323132	3	RREQ381201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
01/17/2018	PO_POENC	0000323132	3	RREQ381201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323132	3	RREQ381201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-176.19	0.00
01/17/2018	PO_POENC	0000323132	3	RREQ381201	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
01/17/2018	PO_POENC	0000323134	1	RREQ381205	WAXIE-001/PADLOCK #81KA	0.00	0.00	105.06	0.00
01/17/2018	PO_POENC	0000323134	1	RREQ381205	WAXIE-001/PADLOCK #81KA	0.00	-97.50	0.00	0.00
01/17/2018	PO_POENC	0000323134	1	RREQ381205	WAXIE-001/PADLOCK #81KA	0.00	0.00	-105.06	0.00
01/17/2018	PO_POENC	0000323134	1	RREQ381205	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323134	1	RREQ381205	WAXIE-001/PADLOCK #81KA	0.00	0.00	105.06	0.00
01/17/2018	REQ_PREENC	REQ381201	4		Waxie Sanitary Supply/116572/WAXIE 24X24 .40 MIL S	0.00	-34.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	4		Waxie Sanitary Supply/116572/WAXIE 24X24 .40 MIL S	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	4		Waxie Sanitary Supply/116572/WAXIE 24X24 .40 MIL S	0.00	34.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	4		Waxie Sanitary Supply/116572/WAXIE 24X24 .40 MIL S	0.00	34.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	3		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	-163.52	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	3		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	3		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	3		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	2		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	-328.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	2		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	2		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	328.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	2		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	328.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	1		Waxie Sanitary Supply/116572/WAXIE 33X39 1.5 MIL B	0.00	-208.98	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	1		Waxie Sanitary Supply/116572/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	1		Waxie Sanitary Supply/116572/WAXIE 33X39 1.5 MIL B	0.00	208.98	0.00	0.00
01/17/2018	REQ_PREENC	REQ381201	1		Waxie Sanitary Supply/116572/WAXIE 33X39 1.5 MIL B	0.00	208.98	0.00	0.00
01/17/2018	REQ_PREENC	REQ381205	1		Waxie Sanitary Supply/116572/PADLOCK #81KA	0.00	-97.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381205	1		Waxie Sanitary Supply/116572/PADLOCK #81KA	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381205	1		Waxie Sanitary Supply/116572/PADLOCK #81KA	0.00	97.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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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										
01/17/2018	REQ_PREENC	REQ381205	1		Waxie Sanitary Supply/116572/PADLOCK #81KA	0.00		97.50	0.00	0.00
01/22/2018	AP_VOUCHER	00997367	1	P0000323134	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	-105.06	0.00
01/22/2018	AP_VOUCHER	00997367	1	P0000323134	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00	105.06
01/22/2018	AP_VOUCHER	00997354	4	P0000323132	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	-353.68	0.00
01/22/2018	AP_VOUCHER	00997354	4	P0000323132	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	0.00	353.68
01/22/2018	AP_VOUCHER	00997354	3	P0000323132	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	-225.18	0.00
01/22/2018	AP_VOUCHER	00997354	3	P0000323132	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	225.18
01/22/2018	AP_VOUCHER	00997354	2	P0000323132	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	-37.07	0.00
01/22/2018	AP_VOUCHER	00997354	2	P0000323132	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	0.00	37.07
01/22/2018	AP_VOUCHER	00997354	1	P0000323132	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-176.19	0.00
01/22/2018	AP_VOUCHER	00997354	1	P0000323132	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	176.19
02/13/2018	PO_POENC	0000324978	1	RREQ383968	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	306.63	0.00
02/13/2018	PO_POENC	0000324978	1	RREQ383968	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00	0.00
02/13/2018	REQ_PREENC	REQ383968	1		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00	0.00
02/16/2018	AP_VOUCHER	01002349	1	P0000324978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	306.63
02/16/2018	AP_VOUCHER	01002349	1	P0000324978	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-306.63	0.00
02/21/2018	REQ_PREENC	REQ384487	1		Waxie Sanitary Supply/116572/WAXIE SHIELD W8608M V	0.00	39.83	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384487	2		Waxie Sanitary Supply/116572/WAXIE SHIELD W8608L V	0.00	39.83	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384487	3		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384487	4		Waxie Sanitary Supply/116572/9200 (C-20X) INDUSTRI	0.00	11.78	0.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384487	5		Waxie Sanitary Supply/116572/WAXIE ECONOMY TURKISH	0.00	73.20	0.00	0.00	0.00
02/21/2018	PO_POENC	0000325340	1	RREQ384487	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00	0.00	0.00	42.92	0.00
02/21/2018	PO_POENC	0000325340	2	RREQ384487	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	-39.83	0.00	0.00	0.00
02/21/2018	PO_POENC	0000325340	3	RREQ384487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	132.14	0.00
02/21/2018	PO_POENC	0000325340	3	RREQ384487	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00	0.00
02/21/2018	PO_POENC	0000325340	4	RREQ384487	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	12.69	0.00
02/21/2018	PO_POENC	0000325340	4	RREQ384487	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-11.78	0.00	0.00	0.00
02/21/2018	PO_POENC	0000325340	5	RREQ384487	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	0.00	78.87	0.00
02/21/2018	PO_POENC	0000325340	5	RREQ384487	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	-73.20	0.00	0.00	0.00
02/21/2018	PO_POENC	0000325340	1	RREQ384487	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP GLOVES CL	0.00	-39.83	0.00	0.00	0.00
02/21/2018	PO_POENC	0000325340	2	RREQ384487	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL	0.00	0.00	0.00	42.92	0.00
02/22/2018	REQ_PREENC	REQ384651	1		HD Supply/116572/Maintenance Warehouse Plunger Sma	0.00	16.50	0.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384651	2		HD Supply/116572/Maintenance Warehouse Plunger 6 R	0.00	5.30	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325398	1	RREQ384651	HD SUPPLY-001/Maintenance Warehouse Plunger Small	0.00	0.00	0.00	17.78	0.00
02/22/2018	PO_POENC	0000325398	1	RREQ384651	HD SUPPLY-001/Maintenance Warehouse Plunger Small	0.00	-16.50	0.00	0.00	0.00
02/22/2018	PO_POENC	0000325398	2	RREQ384651	HD SUPPLY-001/Maintenance Warehouse Plunger 6 Red	0.00	0.00	0.00	5.71	0.00
02/22/2018	PO_POENC	0000325398	2	RREQ384651	HD SUPPLY-001/Maintenance Warehouse Plunger 6 Red	0.00	-5.30	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<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												
02/26/2018	AP_VOUCHER	01003351	1	P0000325340	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	0.00	12.69		
02/26/2018	AP_VOUCHER	01003351	1	P0000325340	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	-12.69	0.00		
02/26/2018	AP_VOUCHER	01003351	2	P0000325340	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP	0.00	0.00	0.00	0.00	42.92		
02/26/2018	AP_VOUCHER	01003351	2	P0000325340	WAXIE-001/WAXIE SHIELD W8608M VINYL PFGP	0.00	0.00	0.00	-42.92	0.00		
02/26/2018	AP_VOUCHER	01003351	3	P0000325340	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	0.00	0.00	42.92		
02/26/2018	AP_VOUCHER	01003351	3	P0000325340	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP	0.00	0.00	0.00	-42.92	0.00		
02/26/2018	AP_VOUCHER	01003351	4	P0000325340	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	0.00	0.00	78.87		
02/26/2018	AP_VOUCHER	01003351	4	P0000325340	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	0.00	-78.87	0.00		
02/26/2018	AP_VOUCHER	01003351	5	P0000325340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	132.14		
02/26/2018	AP_VOUCHER	01003351	5	P0000325340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-132.14	0.00		
03/21/2018	REQ_PREENC	REQ387311	1		Waxie Sanitary Supply/116572/#5 KEY-BAK	0.00	16.30	0.00	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387311	2		Waxie Sanitary Supply/116572/WAXIE 33X39 1.5 MIL B	0.00	127.80	0.00	0.00	0.00		
03/21/2018	REQ_PREENC	REQ387311	3		Waxie Sanitary Supply/116572/2600 PLASTIC LOBBY DU	0.00	25.23	0.00	0.00	0.00		
03/21/2018	PO_POENC	0000327331	3	RREQ387311	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.23	0.00	0.00	0.00		
03/21/2018	PO_POENC	0000327331	3	RREQ387311	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.19	0.00		
03/21/2018	PO_POENC	0000327331	2	RREQ387311	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-127.80	0.00	0.00	0.00		
03/21/2018	PO_POENC	0000327331	2	RREQ387311	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	137.70	0.00		
03/21/2018	PO_POENC	0000327331	1	RREQ387311	WAXIE-001/#5 KEY-BAK	0.00	-16.30	0.00	0.00	0.00		
03/21/2018	PO_POENC	0000327331	1	RREQ387311	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	17.56	0.00		
03/23/2018	AP_VOUCHER	01008448	1	P0000325398	HD SUPPLY-001/Maintenance Warehouse Plunger	0.00	0.00	0.00	0.00	17.79		
03/23/2018	AP_VOUCHER	01008448	1	P0000325398	HD SUPPLY-001/Maintenance Warehouse Plunger	0.00	0.00	0.00	-17.78	0.00		
03/23/2018	AP_VOUCHER	01008448	2	P0000325398	HD SUPPLY-001/Maintenance Warehouse Plunger	0.00	0.00	0.00	0.00	5.71		
03/23/2018	AP_VOUCHER	01008448	2	P0000325398	HD SUPPLY-001/Maintenance Warehouse Plunger	0.00	0.00	0.00	-5.71	0.00		
03/27/2018	AP_VOUCHER	01008605	3	P0000327331	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	-137.70	0.00		
03/27/2018	AP_VOUCHER	01008605	3	P0000327331	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	0.00	137.70		
03/27/2018	AP_VOUCHER	01008605	2	P0000327331	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	-27.19	0.00		
03/27/2018	AP_VOUCHER	01008605	2	P0000327331	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00	27.19		
03/27/2018	AP_VOUCHER	01008605	1	P0000327331	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	-17.56	0.00		
03/27/2018	AP_VOUCHER	01008605	1	P0000327331	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	17.56		
Number of Transactions 152						Totals	-1,719.30	0.00	0.00	0.00	1,719.30	
Number of Transactions 152						Fund	Totals 0000s	-1,719.30	0.00	0.00	0.00	1,719.30

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

PeopleSoft GL
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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												
Number of Transactions 152						Resource	Totals 00031	-1,719.30	0.00	0.00	0.00	1,719.30
<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												
01/31/2018	GL_JOURNAL	PAY0396130	4461	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	6,027.07	
02/27/2018	GL_JOURNAL	PAY0397911	5003	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	6,027.02	
04/03/2018	GL_JOURNAL	PAY0399498	5048	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5,579.95	
Number of Transactions 3						Totals		-17,634.04	0.00	0.00	0.00	17,634.04
<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												
01/31/2018	GL_JOURNAL	PAY0396130	5584	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2,585.52	
02/27/2018	GL_JOURNAL	PAY0397911	6206	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2,804.08	
04/03/2018	GL_JOURNAL	PAY0399498	6245	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2,585.52	
Number of Transactions 3						Totals		-7,975.12	0.00	0.00	0.00	7,975.12
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10493	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,337.63	
02/27/2018	GL_JOURNAL	PAY0397911	11593	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,337.62	
04/03/2018	GL_JOURNAL	PAY0399498	11671	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,268.19	
Number of Transactions 3						Totals		-3,943.44	0.00	0.00	0.00	3,943.44
<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												

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	15593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	658.87
02/27/2018	GL_JOURNAL	PAY0397911	17139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	675.59
04/03/2018	GL_JOURNAL	PAY0399498	17257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	624.67
Number of Transactions 3						Totals	-1,959.13	0.00	0.00	1,959.13
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.51
02/27/2018	GL_JOURNAL	PAY0397911	21532	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.51
04/03/2018	GL_JOURNAL	PAY0399498	21682	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.51
Number of Transactions 3						Totals	-79.53	0.00	0.00	79.53
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23810	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.54
02/27/2018	GL_JOURNAL	PAY0397911	25443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.54
04/03/2018	GL_JOURNAL	PAY0399498	25612	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.54
Number of Transactions 3						Totals	-562.62	0.00	0.00	562.62
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,837.17
02/27/2018	GL_JOURNAL	PAY0397911	29327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,837.17
04/03/2018	GL_JOURNAL	PAY0399498	29509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,837.17
Number of Transactions 3						Totals	-11,511.51	0.00	0.00	11,511.51

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

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	00032	3502	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.32	
02/27/2018	GL_JOURNAL	PAY0397911	34650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.41	
04/03/2018	GL_JOURNAL	PAY0399498	34894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.09	
Number of Transactions 3						Totals	-12.82	0.00	0.00	12.82
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6854	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	72.14	
02/08/2018	GL_JOURNAL	PWC0396644	6855	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	168.16	
03/08/2018	GL_JOURNAL	PWC0398498	7124	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	78.23	
03/08/2018	GL_JOURNAL	PWC0398498	7125	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	168.15	
04/06/2018	GL_JOURNAL	PWC0399857	6979	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	72.14	
04/06/2018	GL_JOURNAL	PWC0399857	6980	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	155.68	
Number of Transactions 6						Totals	-714.50	0.00	0.00	714.50
<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										
02/07/2018	GL_JOURNAL	PRM0396641	3308	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.15	
02/07/2018	GL_JOURNAL	PRM0396641	3309	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.45	
03/08/2018	GL_JOURNAL	PRM0398496	3199	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.15	
03/08/2018	GL_JOURNAL	PRM0398496	3200	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.33	
04/06/2018	GL_JOURNAL	PRM0399856	3206	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.69	
04/06/2018	GL_JOURNAL	PRM0399856	3207	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.45	
Number of Transactions 6						Totals	-50.22	0.00	0.00	50.22
<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36963	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	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	3995	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	39109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.42	
04/03/2018	GL_JOURNAL	PAY0399498	39385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.64	
Number of Transactions 3						Totals	-40.48	0.00	0.00	40.48
Number of Transactions 39						Fund Totals 0000s	-44,483.41	0.00	0.00	44,483.41
Number of Transactions 39						Resource Totals 00032	-44,483.41	0.00	0.00	44,483.41
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,300.64	
02/27/2018	GL_JOURNAL	PAY0397911	5880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-472.96	
03/07/2018	GL_JOURNAL	PAY0398455	2060	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	709.44	
04/03/2018	GL_JOURNAL	PAY0399498	5921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,182.40	
04/06/2018	GL_JOURNAL	PAY0399844	1840	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	709.44	
Number of Transactions 5						Totals	-3,428.96	0.00	0.00	3,428.96
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	165.27	
02/27/2018	GL_JOURNAL	PAY0397911	11594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-55.09	
03/07/2018	GL_JOURNAL	PAY0398455	3999	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	110.19	
04/03/2018	GL_JOURNAL	PAY0399498	11672	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	183.64	
04/06/2018	GL_JOURNAL	PAY0399844	3567	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	110.19	
Number of Transactions 5						Totals	-514.20	0.00	0.00	514.20

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00033	3302	01000	2018						
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	99.51
02/27/2018	GL_JOURNAL	PAY0397911	17140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-36.19
03/07/2018	GL_JOURNAL	PAY0398455	6081	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	54.28
04/03/2018	GL_JOURNAL	PAY0399498	17258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	90.46
04/06/2018	GL_JOURNAL	PAY0399844	5465	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	54.26
Number of Transactions 5						Totals	-262.32	0.00	0.00	262.32
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	34651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-0.23
03/07/2018	GL_JOURNAL	PAY0398455	8596	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	34895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.59
04/06/2018	GL_JOURNAL	PAY0399844	7770	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.36
Number of Transactions 5						Totals	-1.73	0.00	0.00	1.73
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6856	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	36.29
03/08/2018	GL_JOURNAL	PWC0398498	7126	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	-13.20
03/08/2018	GL_JOURNAL	PWC0398498	7127	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	6981	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	6982	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.99
Number of Transactions 5						Totals	-95.66	0.00	0.00	95.66
Number of Transactions 25						Fund Totals 0000s	-4,302.87	0.00	0.00	4,302.87

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 25						Resource	Totals 00033	-4,302.87	0.00	0.00	0.00	4,302.87
<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												
03/20/2018	GL_BD_JRNL	0000399159	71		03/20/2018/Transfer of appropriations to budget Ci	276.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	276.00	276.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	276.00	276.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	276.00	276.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09800	1192	01000	2018								
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	2399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	509.72			
03/07/2018	GL_JOURNAL	PAY0398455	1068	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	304.05			
04/03/2018	GL_JOURNAL	PAY0399498	2399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-89.43			
Number of Transactions 3						Totals	-724.34	0.00	0.00	0.00	724.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09800	2151	01000	2018								
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
03/07/2018	GL_BD_JRNL	0000398457	96		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00			
03/07/2018	GL_JOURNAL	PAY0398455	1539	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	354.72			
Number of Transactions 2						Totals	-354.72	0.00	0.00	0.00	354.72	

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

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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	09800	2236	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	627.32
02/27/2018	GL_JOURNAL	PAY0397911	5644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	627.32
04/03/2018	GL_JOURNAL	PAY0399498	5697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	627.32
Number of Transactions 3						Totals	-1,881.96	0.00	0.00	1,881.96

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	2281	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	97		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2251	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	304.71
04/03/2018	GL_JOURNAL	PAY0399498	6103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.77
Number of Transactions 3						Totals	-326.48	0.00	0.00	326.48

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	3101	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	73.55
03/07/2018	GL_JOURNAL	PAY0398455	3149	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	43.87
04/03/2018	GL_JOURNAL	PAY0399498	8927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-12.90
Number of Transactions 3						Totals	-104.52	0.00	0.00	104.52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3202	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	97.43
02/27/2018	GL_JOURNAL	PAY0397911	11592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97.43
04/03/2018	GL_JOURNAL	PAY0399498	11670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	97.43
Number of Transactions 3						Totals	-292.29	0.00	0.00	292.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
02/27/2018	GL_JOURNAL	PAY0397911	14254	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.13
03/07/2018	GL_JOURNAL	PAY0398455	4843	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.39
04/03/2018	GL_JOURNAL	PAY0399498	14330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-5.57
Number of Transactions 3						Totals	-16.95	0.00	0.00	16.95
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	47.99
02/27/2018	GL_JOURNAL	PAY0397911	17138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	47.99
03/07/2018	GL_BD_JRNL	0000398457	98		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398457	99		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	6083	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	23.31
03/07/2018	GL_JOURNAL	PAY0398455	6086	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.15
04/03/2018	GL_JOURNAL	PAY0399498	17256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	47.99
04/03/2018	GL_JOURNAL	PAY0399498	17262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.67
Number of Transactions 8						Totals	-174.10	0.00	0.00	174.10
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.72
02/27/2018	GL_JOURNAL	PAY0397911	21531	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.72
04/03/2018	GL_JOURNAL	PAY0399498	21681	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.72
Number of Transactions 3						Totals	-8.16	0.00	0.00	8.16
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	24.99
02/27/2018	GL_JOURNAL	PAY0397911	25442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	24.99

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

PeopleSoft GL
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	
	<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 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	25611	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.99	
Number of Transactions 3						Totals	-74.97	0.00	0.00	74.97
	<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 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	186.12	
02/27/2018	GL_JOURNAL	PAY0397911	29326	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	186.12	
04/03/2018	GL_JOURNAL	PAY0399498	29508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	186.12	
Number of Transactions 3						Totals	-558.36	0.00	0.00	558.36
	<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 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	31764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.26	
03/07/2018	GL_JOURNAL	PAY0398455	7363	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
04/03/2018	GL_JOURNAL	PAY0399498	31965	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.04	
Number of Transactions 3						Totals	-0.37	0.00	0.00	0.37
	<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 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.31	
02/27/2018	GL_JOURNAL	PAY0397911	34649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
03/07/2018	GL_BD_JRNL	0000398457	100		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_BD_JRNL	0000398457	101		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8601	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.17	
03/07/2018	GL_JOURNAL	PAY0398455	8598	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.15	
04/03/2018	GL_JOURNAL	PAY0399498	34899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	34893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	3502	01000	2018				
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals -1.27 0.00 0.00 0.00 1.27

<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									
03/08/2018	GL_JOURNAL	PWC0398498	2128	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.48
03/08/2018	GL_JOURNAL	PWC0398498	2129	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.22
04/06/2018	GL_JOURNAL	PWC0399857	2026	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-2.50

Number of Transactions 3 Totals -20.20 0.00 0.00 0.00 20.20

<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									
02/08/2018	GL_JOURNAL	PWC0396644	6857	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.50
03/08/2018	GL_BD_JRNL	0000398501	45		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_BD_JRNL	0000398501	46		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PWC0398498	7128	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.90
03/08/2018	GL_JOURNAL	PWC0398498	7129	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.50
03/08/2018	GL_JOURNAL	PWC0398498	7130	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.50
04/06/2018	GL_JOURNAL	PWC0399857	6983	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.50
04/06/2018	GL_JOURNAL	PWC0399857	6984	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.61

Number of Transactions 8 Totals -71.51 0.00 0.00 0.00 71.51

<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									
02/07/2018	GL_JOURNAL	PRM0396641	3310	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	3201	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	3208	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3702	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1.65	0.00	0.00	0.00	1.65
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36962	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74	
02/27/2018	GL_JOURNAL	PAY0397911	39108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.74	
04/03/2018	GL_JOURNAL	PAY0399498	39384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 3					Totals	-2.22	0.00	0.00	0.00	2.22
<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										
01/17/2018	REQ_PREENC	REQ381262	1		Rasix Computer Center Inc/116572/TONER HP CF280A B	0.00	95.16	0.00	0.00	
01/17/2018	PO_POENC	0000323105	2	RREQ381277	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Gamma G	0.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323105	2	RREQ381277	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Gamma G	0.00	0.00	19.20	0.00	
01/17/2018	PO_POENC	0000323105	2	RREQ381277	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Gamma G	0.00	0.00	19.20	0.00	
01/17/2018	PO_POENC	0000323105	4	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-20.17	0.00	
01/17/2018	PO_POENC	0000323105	4	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323105	4	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	20.17	0.00	
01/17/2018	PO_POENC	0000323105	4	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	20.17	0.00	
01/17/2018	PO_POENC	0000323105	3	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-6.24	0.00	0.00	
01/17/2018	PO_POENC	0000323105	2	RREQ381277	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Gamma G	0.00	-17.82	0.00	0.00	
01/17/2018	PO_POENC	0000323105	2	RREQ381277	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11 Gamma G	0.00	0.00	-19.20	0.00	
01/17/2018	PO_POENC	0000323105	1	RREQ381277	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	19.49	0.00	
01/17/2018	PO_POENC	0000323105	1	RREQ381277	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	19.49	0.00	
01/17/2018	PO_POENC	0000323105	1	RREQ381277	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323105	1	RREQ381277	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	0.00	-19.49	0.00	
01/17/2018	PO_POENC	0000323105	1	RREQ381277	OFFICE SOL-001/Recycled Colored Paper 201b 8-1/2 x	0.00	-18.09	0.00	0.00	
01/17/2018	PO_POENC	0000323105	3	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	6.72	0.00	
01/17/2018	PO_POENC	0000323105	3	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	6.72	0.00	
01/17/2018	PO_POENC	0000323105	3	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323105	3	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	-6.72	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	09800	4301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	PO_POENC	0000323105	4	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00		-18.72	0.00	0.00
01/17/2018	PO_POENC	0000323105	5	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	6.72	0.00
01/17/2018	PO_POENC	0000323105	5	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	6.72	0.00
01/17/2018	PO_POENC	0000323105	5	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323105	5	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	-6.72	0.00
01/17/2018	PO_POENC	0000323105	5	RREQ381277	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-6.24	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	5		Office Solutions Business Products & Svc/116572/FI	0.00	-6.24	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	5		Office Solutions Business Products & Svc/116572/FI	0.00	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	5		Office Solutions Business Products & Svc/116572/FI	0.00	6.24	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	5		Office Solutions Business Products & Svc/116572/FI	0.00	6.24	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	4		Office Solutions Business Products & Svc/116572/FI	0.00	-18.72	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	4		Office Solutions Business Products & Svc/116572/FI	0.00	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	4		Office Solutions Business Products & Svc/116572/FI	0.00	18.72	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	4		Office Solutions Business Products & Svc/116572/FI	0.00	18.72	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	3		Office Solutions Business Products & Svc/116572/FI	0.00	-6.24	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	3		Office Solutions Business Products & Svc/116572/FI	0.00	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	3		Office Solutions Business Products & Svc/116572/FI	0.00	6.24	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	3		Office Solutions Business Products & Svc/116572/FI	0.00	6.24	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	2		Office Solutions Business Products & Svc/116572/Co	0.00	-17.82	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	2		Office Solutions Business Products & Svc/116572/Co	0.00	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	2		Office Solutions Business Products & Svc/116572/Co	0.00	17.82	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	1		Office Solutions Business Products & Svc/116572/Re	0.00	-18.09	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	1		Office Solutions Business Products & Svc/116572/Re	0.00	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	1		Office Solutions Business Products & Svc/116572/Re	0.00	18.09	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	1		Office Solutions Business Products & Svc/116572/Re	0.00	18.09	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381277	2		Office Solutions Business Products & Svc/116572/Co	0.00	17.82	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323090	4	RREQ381259	SCHOOL SPECIAL/PAPER ASTROBRIGHTS TERRESTRIAL TEAL	0.00	-38.19	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323090	4	RREQ381259	SCHOOL SPECIAL/PAPER ASTROBRIGHTS TERRESTRIAL TEAL	0.00	0.00	0.00	-41.15	0.00
01/17/2018	PO_POENC	0000323090	4	RREQ381259	SCHOOL SPECIAL/PAPER ASTROBRIGHTS TERRESTRIAL TEAL	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323090	4	RREQ381259	SCHOOL SPECIAL/PAPER ASTROBRIGHTS TERRESTRIAL TEAL	0.00	0.00	0.00	41.15	0.00
01/17/2018	PO_POENC	0000323090	4	RREQ381259	SCHOOL SPECIAL/PAPER ASTROBRIGHTS TERRESTRIAL TEAL	0.00	0.00	0.00	41.15	0.00
01/17/2018	PO_POENC	0000323090	3	RREQ381259	SCHOOL SPECIAL/PAPER 8.5X11 PLANETRY PURPLE 24# AS	0.00	-26.97	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323090	3	RREQ381259	SCHOOL SPECIAL/PAPER 8.5X11 PLANETRY PURPLE 24# AS	0.00	0.00	0.00	-29.06	0.00
01/17/2018	PO_POENC	0000323090	3	RREQ381259	SCHOOL SPECIAL/PAPER 8.5X11 PLANETRY PURPLE 24# AS	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323090	3	RREQ381259	SCHOOL SPECIAL/PAPER 8.5X11 PLANETRY PURPLE 24# AS	0.00	0.00	0.00	29.06	0.00
01/17/2018	PO_POENC	0000323090	3	RREQ381259	SCHOOL SPECIAL/PAPER 8.5X11 PLANETRY PURPLE 24# AS	0.00	0.00	0.00	29.06	0.00
01/17/2018	PO_POENC	0000323090	2	RREQ381259	SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- BSN656	0.00	-28.50	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	09800	4301	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	PO_POENC	0000323090	2	RREQ381259	SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- BSN656	0.00	0.00	-30.71	0.00
01/17/2018	PO_POENC	0000323090	2	RREQ381259	SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- BSN656	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323090	2	RREQ381259	SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- BSN656	0.00	0.00	30.71	0.00
01/17/2018	PO_POENC	0000323090	2	RREQ381259	SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- BSN656	0.00	0.00	30.71	0.00
01/17/2018	PO_POENC	0000323090	1	RREQ381259	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	0.00	214.44	0.00
01/17/2018	PO_POENC	0000323090	1	RREQ381259	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	-199.02	0.00	0.00
01/17/2018	PO_POENC	0000323090	1	RREQ381259	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	0.00	-214.44	0.00
01/17/2018	PO_POENC	0000323090	1	RREQ381259	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323090	1	RREQ381259	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	0.00	214.44	0.00
01/17/2018	REQ_PREENC	REQ381259	1		School Specialty Supply/116572/PAPER COMP BOOK 10	0.00	199.02	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	1		School Specialty Supply/116572/PAPER COMP BOOK 10	0.00	199.02	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	1		School Specialty Supply/116572/PAPER COMP BOOK 10	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	1		School Specialty Supply/116572/PAPER COMP BOOK 10	0.00	-199.02	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	2		School Specialty Supply/116572/STAPLER DSK FULL EC	0.00	28.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	2		School Specialty Supply/116572/STAPLER DSK FULL EC	0.00	28.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	2		School Specialty Supply/116572/STAPLER DSK FULL EC	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	2		School Specialty Supply/116572/STAPLER DSK FULL EC	0.00	-28.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	3		School Specialty Supply/116572/PAPER 8.5X11 PLANET	0.00	26.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	3		School Specialty Supply/116572/PAPER 8.5X11 PLANET	0.00	26.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	3		School Specialty Supply/116572/PAPER 8.5X11 PLANET	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	3		School Specialty Supply/116572/PAPER 8.5X11 PLANET	0.00	-26.97	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	4		School Specialty Supply/116572/PAPER ASTROBRIGHTS	0.00	38.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	4		School Specialty Supply/116572/PAPER ASTROBRIGHTS	0.00	38.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	4		School Specialty Supply/116572/PAPER ASTROBRIGHTS	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381259	4		School Specialty Supply/116572/PAPER ASTROBRIGHTS	0.00	-38.19	0.00	0.00
01/18/2018	PO_POENC	0000323235	1	RREQ381262	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	-95.16	0.00	0.00
01/18/2018	PO_POENC	0000323235	1	RREQ381262	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	102.53	0.00
01/18/2018	AP_VOUCHER	00996847	5	P0000323105	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	6.72
01/18/2018	AP_VOUCHER	00996847	4	P0000323105	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-20.17	0.00
01/18/2018	AP_VOUCHER	00996847	4	P0000323105	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	20.18
01/18/2018	AP_VOUCHER	00996847	3	P0000323105	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-6.72	0.00
01/18/2018	AP_VOUCHER	00996847	3	P0000323105	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	6.72
01/18/2018	AP_VOUCHER	00996847	2	P0000323105	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11	0.00	0.00	-19.20	0.00
01/18/2018	AP_VOUCHER	00996847	2	P0000323105	OFFICE SOL-001/Color Paper 241b 8 1/2 x 11	0.00	0.00	0.00	19.20
01/18/2018	AP_VOUCHER	00996847	1	P0000323105	OFFICE SOL-001/Recycled Colored Paper 201b	0.00	0.00	-19.49	0.00
01/18/2018	AP_VOUCHER	00996847	1	P0000323105	OFFICE SOL-001/Recycled Colored Paper 201b	0.00	0.00	0.00	19.49
01/18/2018	AP_VOUCHER	00996847	5	P0000323105	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-6.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/19/2018
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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	09800	4301	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323696	1	RREQ382232	STAPLES DC-001/Satinwrap Tissue Paper Quire Cherry	0.00	0.00	31.13	0.00
01/25/2018	PO_POENC	0000323696	4	RREQ382232	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-126.00	0.00	0.00
01/25/2018	PO_POENC	0000323696	4	RREQ382232	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	135.77	0.00
01/25/2018	PO_POENC	0000323696	3	RREQ382232	STAPLES DC-001/20" x 30" Solid Tissue Paper Island	0.00	-38.49	0.00	0.00
01/25/2018	PO_POENC	0000323696	3	RREQ382232	STAPLES DC-001/20" x 30" Solid Tissue Paper Island	0.00	0.00	41.47	0.00
01/25/2018	PO_POENC	0000323696	2	RREQ382232	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue	0.00	-16.33	0.00	0.00
01/25/2018	PO_POENC	0000323696	2	RREQ382232	STAPLES DC-001/Bags & Bows 20" x 30" Solid Tissue	0.00	0.00	17.60	0.00
01/25/2018	PO_POENC	0000323696	1	RREQ382232	STAPLES DC-001/Satinwrap Tissue Paper Quire Cherry	0.00	-28.89	0.00	0.00
01/25/2018	REQ_PREENC	REQ382232	4		Staples Contract & Commercial Inc/116572/Crayola C	0.00	126.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382232	3		Staples Contract & Commercial Inc/116572/20" x 30"	0.00	38.49	0.00	0.00
01/25/2018	REQ_PREENC	REQ382232	2		Staples Contract & Commercial Inc/116572/Bags & Bo	0.00	16.33	0.00	0.00
01/25/2018	REQ_PREENC	REQ382232	1		Staples Contract & Commercial Inc/116572/Satinwrap	0.00	28.89	0.00	0.00
01/26/2018	REQ_PREENC	REQ382332	1		Meredith Digital Inc/116572/TONER BLACK HP Q7553X	0.00	69.00	0.00	0.00
01/26/2018	PO_POENC	0000323821	1	RREQ382332	MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIELD CO	0.00	-69.00	0.00	0.00
01/26/2018	PO_POENC	0000323821	1	RREQ382332	MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIELD CO	0.00	0.00	74.35	0.00
01/27/2018	AP_VOUCHER	00998598	4	P0000323696	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	135.77
01/27/2018	AP_VOUCHER	00998598	4	P0000323696	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-135.77	0.00
01/29/2018	AP_VOUCHER	00998927	4	P0000323090	SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- B	0.00	0.00	-30.71	0.00
01/29/2018	AP_VOUCHER	00998927	4	P0000323090	SCHOOL SPECIAL/STAPLER DSK FULL ECONOMICAL- B	0.00	0.00	0.00	30.71
01/29/2018	AP_VOUCHER	00998927	3	P0000323090	SCHOOL SPECIAL/PAPER ASTROBRIGHTS TERRESTRIAL	0.00	0.00	-41.15	0.00
01/29/2018	AP_VOUCHER	00998927	3	P0000323090	SCHOOL SPECIAL/PAPER ASTROBRIGHTS TERRESTRIAL	0.00	0.00	0.00	41.15
01/29/2018	AP_VOUCHER	00998927	2	P0000323090	SCHOOL SPECIAL/PAPER 8.5X11 PLANETRY PURPLE 2	0.00	0.00	-29.06	0.00
01/29/2018	AP_VOUCHER	00998927	2	P0000323090	SCHOOL SPECIAL/PAPER 8.5X11 PLANETRY PURPLE 2	0.00	0.00	0.00	29.06
01/29/2018	AP_VOUCHER	00998927	1	P0000323090	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN	0.00	0.00	-214.44	0.00
01/29/2018	AP_VOUCHER	00998927	1	P0000323090	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN	0.00	0.00	0.00	214.44
02/01/2018	PO_POENC	0000324144	1	RREQ382848	STAPLES DC-001/Staples High-Capacity Staples 3/8"	0.00	0.00	4.03	0.00
02/01/2018	PO_POENC	0000324144	1	RREQ382848	STAPLES DC-001/Staples High-Capacity Staples 3/8"	0.00	-3.74	0.00	0.00
02/01/2018	PO_POENC	0000324144	2	RREQ382848	STAPLES DC-001/Swingline Heavy Duty Staples 1/2" L	0.00	0.00	7.87	0.00
02/01/2018	PO_POENC	0000324144	2	RREQ382848	STAPLES DC-001/Swingline Heavy Duty Staples 1/2" L	0.00	-7.30	0.00	0.00
02/01/2018	PO_POENC	0000324144	3	RREQ382848	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	144.65	0.00
02/01/2018	PO_POENC	0000324144	3	RREQ382848	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-134.25	0.00	0.00
02/01/2018	PO_POENC	0000324144	4	RREQ382848	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
02/01/2018	PO_POENC	0000324144	4	RREQ382848	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
02/01/2018	PO_POENC	0000324144	5	RREQ382848	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
02/01/2018	PO_POENC	0000324144	5	RREQ382848	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
02/01/2018	PO_POENC	0000324144	6	RREQ382848	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
02/01/2018	PO_POENC	0000324144	6	RREQ382848	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/19/2018
Run Time 12:02:06

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	09800	4301	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2018	PO_POENC	0000324144	7	RREQ382848	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	96.44	0.00
02/01/2018	PO_POENC	0000324144	7	RREQ382848	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-89.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382848	1		Staples Contract & Commercial Inc/116572/Staples H	0.00	3.74	0.00	0.00
02/01/2018	REQ_PREENC	REQ382848	2		Staples Contract & Commercial Inc/116572/Swingline	0.00	7.30	0.00	0.00
02/01/2018	REQ_PREENC	REQ382848	3		Staples Contract & Commercial Inc/116572/Pacon Sun	0.00	134.25	0.00	0.00
02/01/2018	REQ_PREENC	REQ382848	4		Staples Contract & Commercial Inc/116572/Pacon Sun	0.00	89.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382848	5		Staples Contract & Commercial Inc/116572/Pacon Sun	0.00	89.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382848	6		Staples Contract & Commercial Inc/116572/Pacon Sun	0.00	89.50	0.00	0.00
02/01/2018	REQ_PREENC	REQ382848	7		Staples Contract & Commercial Inc/116572/Pacon Sun	0.00	89.50	0.00	0.00
02/03/2018	AP_VOUCHER	00999861	2	P0000324144	STAPLES DC-001/Swingline Heavy Duty Staples	0.00	0.00	0.00	7.87
02/03/2018	AP_VOUCHER	00999861	2	P0000324144	STAPLES DC-001/Swingline Heavy Duty Staples	0.00	0.00	-7.87	0.00
02/03/2018	AP_VOUCHER	00999861	3	P0000324144	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	144.65
02/03/2018	AP_VOUCHER	00999861	3	P0000324144	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-144.65	0.00
02/03/2018	AP_VOUCHER	00999861	6	P0000324144	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.44
02/03/2018	AP_VOUCHER	00999861	6	P0000324144	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	0.00
02/03/2018	AP_VOUCHER	00999863	1	P0000324144	STAPLES DC-001/Staples High-Capacity Staples	0.00	0.00	0.00	4.03
02/03/2018	AP_VOUCHER	00999863	1	P0000324144	STAPLES DC-001/Staples High-Capacity Staples	0.00	0.00	-4.03	0.00
02/03/2018	AP_VOUCHER	00999863	4	P0000324144	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.43
02/03/2018	AP_VOUCHER	00999863	4	P0000324144	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.43	0.00
02/03/2018	AP_VOUCHER	00999863	5	P0000324144	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.44
02/03/2018	AP_VOUCHER	00999863	5	P0000324144	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	0.00
02/03/2018	AP_VOUCHER	00999863	7	P0000324144	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	96.44
02/03/2018	AP_VOUCHER	00999863	7	P0000324144	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-96.44	0.00
02/07/2018	AP_VOUCHER	01000232	3	P0000323696	STAPLES DC-001/20" x 30" Solid Tissue Paper	0.00	0.00	0.00	41.47
02/07/2018	AP_VOUCHER	01000232	3	P0000323696	STAPLES DC-001/20" x 30" Solid Tissue Paper	0.00	0.00	-41.47	0.00
02/07/2018	AP_VOUCHER	01000237	2	P0000323696	STAPLES DC-001/Bags & Bows 20" x 30" Solid Ti	0.00	0.00	0.00	17.60
02/07/2018	AP_VOUCHER	01000237	2	P0000323696	STAPLES DC-001/Bags & Bows 20" x 30" Solid Ti	0.00	0.00	-17.60	0.00
02/07/2018	AP_VOUCHER	01000392	1	P0000323821	MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIE	0.00	0.00	0.00	74.35
02/07/2018	AP_VOUCHER	01000392	1	P0000323821	MEREDITH D-001/TONER BLACK HP Q7553X HIGH YIE	0.00	0.00	-74.35	0.00
02/08/2018	AP_VOUCHER	01000656	1	P0000323696	STAPLES DC-001/Satinwrap Tissue Paper Quire	0.00	0.00	0.00	31.13
02/08/2018	AP_VOUCHER	01000656	1	P0000323696	STAPLES DC-001/Satinwrap Tissue Paper Quire	0.00	0.00	-31.13	0.00
02/21/2018	AP_VOUCHER	01002631	1	P0000323235	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	0.00	102.53
02/21/2018	AP_VOUCHER	01002631	1	P0000323235	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00	0.00	-102.53	0.00
03/01/2018	REQ_PREENC	REQ385378	1		Staples Contract & Commercial Inc/116572/Staples P	0.00	17.20	0.00	0.00
03/01/2018	REQ_PREENC	REQ385378	2		Staples Contract & Commercial Inc/116572/Boise FIR	0.00	35.16	0.00	0.00
03/01/2018	REQ_PREENC	REQ385378	3		Staples Contract & Commercial Inc/116572/Staples P	0.00	17.20	0.00	0.00
03/01/2018	REQ_PREENC	REQ385378	4		Staples Contract & Commercial Inc/116572/Staples P	0.00	16.20	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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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	09800	4301	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/01/2018	REQ_PREENC	REQ385378	5		Staples Contract & Commercial Inc/116572/Astrobrig	0.00	27.52	0.00	0.00
03/01/2018	REQ_PREENC	REQ385378	6		Staples Contract & Commercial Inc/116572/Staples F	0.00	35.46	0.00	0.00
03/01/2018	REQ_PREENC	REQ385378	7		Staples Contract & Commercial Inc/116572/Staples U	0.00	34.60	0.00	0.00
03/01/2018	REQ_PREENC	REQ385378	8		Staples Contract & Commercial Inc/116572/Scotch Pa	0.00	35.99	0.00	0.00
03/01/2018	REQ_PREENC	REQ385378	9		Staples Contract & Commercial Inc/116572/Energizer	0.00	49.05	0.00	0.00
03/01/2018	REQ_PREENC	REQ385378	10		Staples Contract & Commercial Inc/116572/Duracell	0.00	19.29	0.00	0.00
03/01/2018	REQ_PREENC	REQ385378	11		Staples Contract & Commercial Inc/116572/Duracell	0.00	24.18	0.00	0.00
03/01/2018	PO_POENC	0000325985	1	RREQ385378	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	18.53	0.00
03/01/2018	PO_POENC	0000325985	1	RREQ385378	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-17.20	0.00	0.00
03/01/2018	PO_POENC	0000325985	11	RREQ385378	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	26.05	0.00
03/01/2018	PO_POENC	0000325985	11	RREQ385378	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	-24.18	0.00	0.00
03/01/2018	PO_POENC	0000325985	2	RREQ385378	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co	0.00	0.00	37.88	0.00
03/01/2018	PO_POENC	0000325985	2	RREQ385378	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co	0.00	-35.16	0.00	0.00
03/01/2018	PO_POENC	0000325985	3	RREQ385378	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	18.53	0.00
03/01/2018	PO_POENC	0000325985	3	RREQ385378	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-17.20	0.00	0.00
03/01/2018	PO_POENC	0000325985	4	RREQ385378	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00
03/01/2018	PO_POENC	0000325985	4	RREQ385378	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00
03/01/2018	PO_POENC	0000325985	5	RREQ385378	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	29.65	0.00
03/01/2018	PO_POENC	0000325985	5	RREQ385378	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-27.52	0.00	0.00
03/01/2018	PO_POENC	0000325985	6	RREQ385378	STAPLES DC-001/Staples File Folders 3-Tab Right Po	0.00	0.00	38.21	0.00
03/01/2018	PO_POENC	0000325985	6	RREQ385378	STAPLES DC-001/Staples File Folders 3-Tab Right Po	0.00	-35.46	0.00	0.00
03/01/2018	PO_POENC	0000325985	7	RREQ385378	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	37.28	0.00
03/01/2018	PO_POENC	0000325985	7	RREQ385378	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	-34.60	0.00	0.00
03/01/2018	PO_POENC	0000325985	8	RREQ385378	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	0.00	38.78	0.00
03/01/2018	PO_POENC	0000325985	8	RREQ385378	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	-35.99	0.00	0.00
03/01/2018	PO_POENC	0000325985	9	RREQ385378	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	0.00	52.85	0.00
03/01/2018	PO_POENC	0000325985	9	RREQ385378	STAPLES DC-001/Energizer NiMH Rechargeable Batteri	0.00	-49.05	0.00	0.00
03/01/2018	PO_POENC	0000325985	10	RREQ385378	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	0.00	20.78	0.00
03/01/2018	PO_POENC	0000325985	10	RREQ385378	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3	0.00	-19.29	0.00	0.00
03/02/2018	REQ_PREENC	REQ385519	1		Staples Contract & Commercial Inc/116572/Rainbow C	0.00	32.69	0.00	0.00
03/02/2018	REQ_PREENC	REQ385519	2		Staples Contract & Commercial Inc/116572/Post-it R	0.00	35.68	0.00	0.00
03/02/2018	PO_POENC	0000326065	2	RREQ385519	STAPLES DC-001/Post-it Recycled Notes 3" x 3" Cana	0.00	-35.68	0.00	0.00
03/02/2018	PO_POENC	0000326065	2	RREQ385519	STAPLES DC-001/Post-it Recycled Notes 3" x 3" Cana	0.00	0.00	38.45	0.00
03/02/2018	PO_POENC	0000326065	1	RREQ385519	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	-32.69	0.00	0.00
03/02/2018	PO_POENC	0000326065	1	RREQ385519	STAPLES DC-001/Rainbow Colored Kraft Duo-Finish Pa	0.00	0.00	35.22	0.00
03/03/2018	AP_VOUCHER	01004828	8	P0000325985	STAPLES DC-001/Scotch Painter's Masking Tape	0.00	0.00	0.00	38.78
03/03/2018	AP_VOUCHER	01004828	8	P0000325985	STAPLES DC-001/Scotch Painter's Masking Tape	0.00	0.00	-38.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2018					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/03/2018	AP_VOUCHER	01004851	2	P0000326065	STAPLES DC-001/Post-it Recycled Notes 3" x 3	0.00	0.00	0.00	38.45
03/03/2018	AP_VOUCHER	01004851	2	P0000326065	STAPLES DC-001/Post-it Recycled Notes 3" x 3	0.00	0.00	-38.45	0.00
03/03/2018	AP_VOUCHER	01004859	1	P0000325985	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	18.53
03/03/2018	AP_VOUCHER	01004859	1	P0000325985	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-18.53	0.00
03/03/2018	AP_VOUCHER	01004859	3	P0000325985	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	18.53
03/03/2018	AP_VOUCHER	01004859	3	P0000325985	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-18.53	0.00
03/03/2018	AP_VOUCHER	01004859	4	P0000325985	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	17.46
03/03/2018	AP_VOUCHER	01004859	4	P0000325985	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-17.46	0.00
03/03/2018	AP_VOUCHER	01004859	5	P0000325985	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	29.65
03/03/2018	AP_VOUCHER	01004859	5	P0000325985	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-29.65	0.00
03/03/2018	AP_VOUCHER	01004859	6	P0000325985	STAPLES DC-001/Staples File Folders 3-Tab Ri	0.00	0.00	0.00	38.21
03/03/2018	AP_VOUCHER	01004859	6	P0000325985	STAPLES DC-001/Staples File Folders 3-Tab Ri	0.00	0.00	-38.21	0.00
03/03/2018	AP_VOUCHER	01004859	7	P0000325985	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	0.00	37.28
03/03/2018	AP_VOUCHER	01004859	7	P0000325985	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	-37.28	0.00
03/03/2018	AP_VOUCHER	01004859	9	P0000325985	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	0.00	52.86
03/03/2018	AP_VOUCHER	01004859	9	P0000325985	STAPLES DC-001/Energizer NiMH Rechargeable Ba	0.00	0.00	-52.85	0.00
03/03/2018	AP_VOUCHER	01004859	10	P0000325985	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	20.78
03/03/2018	AP_VOUCHER	01004859	10	P0000325985	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-20.78	0.00
03/03/2018	AP_VOUCHER	01004859	11	P0000325985	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00	0.00	0.00	26.05
03/03/2018	AP_VOUCHER	01004859	11	P0000325985	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00	0.00	-26.05	0.00
03/08/2018	REQ_PREENC	REQ386050	1		School Specialty Supply/116572/PAPER STORYBOOK R+B	0.00	189.50	0.00	0.00
03/08/2018	REQ_PREENC	REQ386050	2		School Specialty Supply/116572/PAPER NWSRNT R+B 8	0.00	189.50	0.00	0.00
03/08/2018	PO_POENC	0000326414	1	RREQ386050	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCHOOL S	0.00	0.00	204.19	0.00
03/08/2018	PO_POENC	0000326414	1	RREQ386050	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCHOOL S	0.00	-189.50	0.00	0.00
03/08/2018	PO_POENC	0000326414	2	RREQ386050	SCHOOL SPECIAL/PAPER NWSRNT R+B 8.5X11 GR3 SW SCH	0.00	0.00	204.19	0.00
03/08/2018	PO_POENC	0000326414	2	RREQ386050	SCHOOL SPECIAL/PAPER NWSRNT R+B 8.5X11 GR3 SW SCH	0.00	-189.50	0.00	0.00
03/09/2018	REQ_PREENC	REQ386214	1		School Specialty Supply/116572/TAPE ROLL ULTMATE H	0.00	42.30	0.00	0.00
03/09/2018	PO_POENC	0000326517	1	RREQ386214	SCHOOL SPECIAL/TAPE ROLL ULTMATE HOOK AND LOOP 1X1	0.00	0.00	45.58	0.00
03/09/2018	PO_POENC	0000326517	1	RREQ386214	SCHOOL SPECIAL/TAPE ROLL ULTMATE HOOK AND LOOP 1X1	0.00	-42.30	0.00	0.00
03/20/2018	AP_VOUCHER	01007682	1	P0000326517	SCHOOL SPECIAL/TAPE ROLL ULTMATE HOOK AND LOO	0.00	0.00	-45.58	0.00
03/20/2018	AP_VOUCHER	01007682	1	P0000326517	SCHOOL SPECIAL/TAPE ROLL ULTMATE HOOK AND LOO	0.00	0.00	0.00	45.58
03/20/2018	AP_VOUCHER	01007686	2	P0000326414	SCHOOL SPECIAL/PAPER NWSRNT R+B 8.5X11 GR3 S	0.00	0.00	-204.19	0.00
03/20/2018	AP_VOUCHER	01007686	2	P0000326414	SCHOOL SPECIAL/PAPER NWSRNT R+B 8.5X11 GR3 S	0.00	0.00	0.00	204.19
03/20/2018	AP_VOUCHER	01007686	1	P0000326414	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCH	0.00	0.00	-204.19	0.00
03/20/2018	AP_VOUCHER	01007686	1	P0000326414	SCHOOL SPECIAL/PAPER STORYBOOK R+B GR3 SW SCH	0.00	0.00	0.00	204.19
03/27/2018	AP_VOUCHER	01008587	1	P0000326065	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini	0.00	0.00	0.00	35.22
03/27/2018	AP_VOUCHER	01008587	1	P0000326065	STAPLES DC-001/Rainbow Colored Kraft Duo-Fini	0.00	0.00	-35.22	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	4301	01000	2018							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 242					Totals	-2,196.47	0.00	0.00	37.89	2,158.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	5841	01000	2018							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
01/04/2018	REQ_PREENC	REQ380209	1		149544/TenMarks Premium Math Software	0.00	6,120.00	0.00	0.00		
01/09/2018	PO_POENC	0000322603	1	RREQ380209	TENMARKS E-001/TenMarks Premium Math Software	0.00	0.00	6,120.00	0.00		
01/09/2018	PO_POENC	0000322603	1	RREQ380209	TENMARKS E-001/TenMarks Premium Math Software	0.00	-6,120.00	0.00	0.00		
03/02/2018	AP_VOUCHER	01004619	1	P0000322603	TENMARKS E-001/TenMarks Premium Math Software	0.00	0.00	0.00	6,120.00		
03/02/2018	AP_VOUCHER	01004619	1	P0000322603	TENMARKS E-001/TenMarks Premium Math Software	0.00	0.00	-6,120.00	0.00		
Number of Transactions 5					Totals	-6,120.00	0.00	0.00	0.00	6,120.00	
Number of Transactions 312					Fund	Totals 0000s	-12,930.54	0.00	0.00	37.89	12,892.65
Number of Transactions 312					Resource	Totals 09800	-12,930.54	0.00	0.00	37.89	12,892.65
<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 Tchrr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	214.62		
02/07/2018	GL_JOURNAL	PAY0396623	1251	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,788.50		
02/27/2018	GL_JOURNAL	PAY0397911	2400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,229.46		
03/07/2018	GL_JOURNAL	PAY0398455	1069	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2,121.87		
04/03/2018	GL_JOURNAL	PAY0399498	2400	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,790.06		
04/06/2018	GL_JOURNAL	PAY0399844	945	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	411.36		
Number of Transactions 6					Totals	-10,555.87	0.00	0.00	0.00	10,555.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	30100	3101	01000	2018							
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	30100	3101	01000	2018						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	8867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	298.26	
03/07/2018	GL_JOURNAL	PAY0398455	3150	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	120.37	
04/03/2018	GL_JOURNAL	PAY0399498	8928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	247.76	
Number of Transactions 3						Totals	-666.39	0.00	0.00	666.39

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.11	
02/07/2018	GL_JOURNAL	PAY0396623	5563	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	25.94	
02/27/2018	GL_JOURNAL	PAY0397911	14255	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	46.81	
03/07/2018	GL_JOURNAL	PAY0398455	4844	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	30.77	
04/03/2018	GL_JOURNAL	PAY0399498	14331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.46	
04/06/2018	GL_JOURNAL	PAY0399844	4295	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.96	
Number of Transactions 6						Totals	-153.05	0.00	0.00	153.05

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.11	
02/07/2018	GL_JOURNAL	PAY0396623	8419	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.89	
02/27/2018	GL_JOURNAL	PAY0397911	31765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.61	
03/07/2018	GL_JOURNAL	PAY0398455	7364	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.07	
04/03/2018	GL_JOURNAL	PAY0399498	31966	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.38	
04/06/2018	GL_JOURNAL	PAY0399844	6605	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 6						Totals	-5.27	0.00	0.00	5.27

<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									
02/08/2018	GL_JOURNAL	PWC0396644	1977	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.99

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

PeopleSoft GL
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	30100	3601	01000	2018						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1978	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.90	
03/08/2018	GL_JOURNAL	PWC0398498	2130	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	59.20	
03/08/2018	GL_JOURNAL	PWC0398498	2131	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	90.10	
04/06/2018	GL_JOURNAL	PWC0399857	2027	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.48	
04/06/2018	GL_JOURNAL	PWC0399857	2028	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	77.84	
Number of Transactions 6						Totals	-294.51	0.00	0.00	294.51

<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											
07/17/2017	PO_POENC	0000269881	2	No REQ.	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-151.42	0.00		
07/17/2017	PO_POENC	0000269881	2	No REQ.	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	151.42	0.00		
07/17/2017	PO_POENC	0000269881	2	No REQ.	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-151.42	0.00		
03/16/2018	REQ_PREENC	REQ386905	4		Educational IDEAS Inc/149544/PARENT NOTIFICATION P	0.00	0.00	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386905	3		Educational IDEAS Inc/149544/PARENT NOTIFICATION S	0.00	0.00	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386905	2		Educational IDEAS Inc/149544/PARENT NOTIFICATION	0.00	0.00	0.00	0.00		
03/16/2018	REQ_PREENC	REQ386905	1		Educational IDEAS Inc/149544/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	151.42	0.00	0.00	-151.42	0.00

Number of Transactions 34 Fund Totals 0000s -11,523.67 0.00 0.00 -151.42 11,675.09

Number of Transactions 34 Resource Totals 30100 -11,523.67 0.00 0.00 -151.42 11,675.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30103	4301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	87		03/06/2018/Transfer appropriation in ESEA Title 1	13.00	0.00	0.00	0.00	
03/16/2018	GL_BD_JRNL	0000398996	1		03/16/2018/Transfer appropriation for Ericson ES 0	-13.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	30103	4304	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
03/16/2018	GL_BD_JRNL	0000398996	2		03/16/2018/Transfer appropriation for Ericson ES 0		13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	13.00	13.00	0.00
Number of Transactions 3						Resource	Totals 30103	13.00	13.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	369.78
02/27/2018	GL_JOURNAL	PAY0397911	5004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	369.78
04/03/2018	GL_JOURNAL	PAY0399498	5049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	325.57
Number of Transactions 3						Totals	-1,065.13	0.00	0.00	1,065.13
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,005.48
02/27/2018	GL_JOURNAL	PAY0397911	6207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,090.47
04/03/2018	GL_JOURNAL	PAY0399498	6246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,005.48
Number of Transactions 3						Totals	-3,101.43	0.00	0.00	3,101.43
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	213.59
02/27/2018	GL_JOURNAL	PAY0397911	11599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	213.59
04/03/2018	GL_JOURNAL	PAY0399498	11677	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	206.72
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 3						Totals	-633.90	0.00	0.00	633.90
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	105.20	
02/27/2018	GL_JOURNAL	PAY0397911	17147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	111.70	
04/03/2018	GL_JOURNAL	PAY0399498	17266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	101.82	
Number of Transactions 3						Totals	-318.72	0.00	0.00	318.72
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.09	
02/27/2018	GL_JOURNAL	PAY0397911	21536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.09	
04/03/2018	GL_JOURNAL	PAY0399498	21686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.09	
Number of Transactions 3						Totals	-12.27	0.00	0.00	12.27
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23814	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	35.71	
02/27/2018	GL_JOURNAL	PAY0397911	25447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.71	
04/03/2018	GL_JOURNAL	PAY0399498	25616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.71	
Number of Transactions 3						Totals	-107.13	0.00	0.00	107.13
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	53100	3471	13000	2018					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27697	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	738.43	
02/27/2018	GL_JOURNAL	PAY0397911	29331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	738.43	
04/03/2018	GL_JOURNAL	PAY0399498	29513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	738.43	
Number of Transactions 3						Totals	-2,215.29	0.00	0.00	2,215.29

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	3502	13000	2018					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.68	
02/27/2018	GL_JOURNAL	PAY0397911	34658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.73	
04/03/2018	GL_JOURNAL	PAY0399498	34903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-2.07	0.00	0.00	2.07

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										
02/08/2018	GL_JOURNAL	PWC0396644	6859	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	28.05	
02/08/2018	GL_JOURNAL	PWC0396644	6858	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.32	
03/08/2018	GL_JOURNAL	PWC0398498	7132	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.42	
03/08/2018	GL_JOURNAL	PWC0398498	7131	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.32	
04/06/2018	GL_JOURNAL	PWC0399857	6985	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.08	
04/06/2018	GL_JOURNAL	PWC0399857	6986	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.05	
Number of Transactions 6						Totals	-116.24	0.00	0.00	116.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	53100	3702	13000	2018				
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3311	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.38
02/07/2018	GL_JOURNAL	PRM0396641	3312	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.06
03/08/2018	GL_JOURNAL	PRM0398496	3202	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.38
03/08/2018	GL_JOURNAL	PRM0398496	3203	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	53100	3702	13000	2018					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
04/06/2018	GL_JOURNAL	PRM0399856	3209	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.33	
04/06/2018	GL_JOURNAL	PRM0399856	3210	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.06	
Number of Transactions 6						Totals	-13.62	0.00	0.00	13.62

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	3995	13000	2018					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.15	
02/27/2018	GL_JOURNAL	PAY0397911	39113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.15	
04/03/2018	GL_JOURNAL	PAY0399498	39389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.17	
Number of Transactions 3						Totals	-6.47	0.00	0.00	6.47

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										
02/04/2018	GL_JOURNAL	0000396403	86	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,302.89	
02/05/2018	GL_BD_JRNL	0000396420	183		01/31/2018/Transfer appropriation for the Cafeteri	-2,303.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	183		01/31/2018/Reverse JV 0000396420: Transfer approp	2,303.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	183		01/31/2018/Transfer appropriation for the Cafeteri	-2,303.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	88	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,517.92	
03/08/2018	GL_BD_JRNL	0000398519	128		02/28/2018/Transfer appropriation for the Cafeteri	-2,518.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	88	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,612.18	
04/10/2018	GL_BD_JRNL	0000400034	107		03/31/2018/Transfer appropriation for the Cafeteri	-2,612.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.01	-7,433.00	0.00	-7,432.99

Number of Transactions 47 Fund Totals 1000s -7,592.28 -7,433.00 0.00 0.00 159.28

Number of Transactions 47 Resource Totals 53100 -7,592.28 -7,433.00 0.00 0.00 159.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	62640	1192	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	2401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,418.13
03/07/2018	GL_JOURNAL	PAY0398455	1070	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,260.56
04/03/2018	GL_JOURNAL	PAY0399498	2401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,246.70
04/06/2018	GL_JOURNAL	PAY0399844	946	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	472.71
Number of Transactions 4						Totals	-5,398.10	0.00	0.00	5,398.10
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	8868	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	113.70
03/07/2018	GL_JOURNAL	PAY0398455	3151	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.21
04/03/2018	GL_JOURNAL	PAY0399498	8929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	54.99
04/06/2018	GL_JOURNAL	PAY0399844	2795	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 4						Totals	-259.64	0.00	0.00	259.64
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	14256	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.57
03/07/2018	GL_JOURNAL	PAY0398455	4845	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.28
04/03/2018	GL_JOURNAL	PAY0399498	14332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.26
04/06/2018	GL_JOURNAL	PAY0399844	4296	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	16.63
Number of Transactions 4						Totals	-101.74	0.00	0.00	101.74
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	31766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	7365	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.64
04/03/2018	GL_JOURNAL	PAY0399498	31967	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.12
04/06/2018	GL_JOURNAL	PAY0399844	6606	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3501	01000	2018						
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2.72	0.00	0.00	0.00	2.72
<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										
03/08/2018	GL_JOURNAL	PWC0398498	2132	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.17	
03/08/2018	GL_JOURNAL	PWC0398498	2133	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.57	
04/06/2018	GL_JOURNAL	PWC0399857	2029	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
04/06/2018	GL_JOURNAL	PWC0399857	2030	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	62.68	
Number of Transactions 4					Totals	-150.61	0.00	0.00	0.00	150.61
Number of Transactions 20			Fund	Totals 0000s		-5,912.81	0.00	0.00	0.00	5,912.81
Number of Transactions 20			Resource	Totals 62640		-5,912.81	0.00	0.00	0.00	5,912.81
<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										
11/15/2017	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	8		Lakeshore Equipment Co/149544/AC207 - ABCs & 123s	0.00	0.00	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	7		Lakeshore Equipment Co/149544/LL278 - Ladybug Numb	0.00	-18.79	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378089	7		Lakeshore Equipment Co/149544/LL278 - Ladybug Numb	0.00	0.00	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	6		Lakeshore Equipment Co/149544/SE201 - Kinetic Sens	0.00	-14.09	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378089	6		Lakeshore Equipment Co/149544/SE201 - Kinetic Sens	0.00	0.00	0.00	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	5		Lakeshore Equipment Co/149544/VR125 - Play & Learn	0.00	-37.58	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378089	4		Lakeshore Equipment Co/149544/EV214 - Brilliant Do	0.00	0.00	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	3		Lakeshore Equipment Co/149544/DG547 - Magna-Tiles®	0.00	-122.19	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
11/15/2017	REQ_PREENC	REQ378089	3		Lakeshore Equipment Co/149544/DG547 - Magna-Tiles®	0.00	0.00	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	2		Lakeshore Equipment Co/149544/EV212 - Regular Dot	0.00	-14.09	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378089	2		Lakeshore Equipment Co/149544/EV212 - Regular Dot	0.00	0.00	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	1		Lakeshore Equipment Co/149544/CS439 - Crazy Shapes	0.00	-29.99	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378089	1		Lakeshore Equipment Co/149544/CS439 - Crazy Shapes	0.00	0.00	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378089	5		Lakeshore Equipment Co/149544/VR125 - Play & Learn	0.00	0.00	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	
11/15/2017	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	1		Lakeshore Equipment Co/149544/CS439 - Crazy Shapes	0.00	29.99	0.00	0.00	
03/15/2018	PO_POENC	0000326931	10	RREQ374591	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	0.00	20.25	0.00	
03/15/2018	PO_POENC	0000326931	9	RREQ374591	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-15.97	0.00	0.00	
03/15/2018	PO_POENC	0000326931	9	RREQ374591	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	17.21	0.00	
03/15/2018	PO_POENC	0000326931	8	RREQ374591	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-42.29	0.00	0.00	
03/15/2018	PO_POENC	0000326931	8	RREQ374591	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	45.57	0.00	
03/15/2018	PO_POENC	0000326931	7	RREQ374591	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	-18.79	0.00	0.00	
03/15/2018	PO_POENC	0000326931	7	RREQ374591	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	0.00	20.25	0.00	
03/15/2018	PO_POENC	0000326931	6	RREQ374591	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	-10.33	0.00	0.00	
03/15/2018	PO_POENC	0000326931	6	RREQ374591	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	11.13	0.00	
03/15/2018	PO_POENC	0000326931	5	RREQ374591	LAKESHORE CURR/TT818 - Getting Ready to Write Gumb	0.00	-28.19	0.00	0.00	
03/15/2018	PO_POENC	0000326931	5	RREQ374591	LAKESHORE CURR/TT818 - Getting Ready to Write Gumb	0.00	0.00	30.37	0.00	
03/15/2018	PO_POENC	0000326931	4	RREQ374591	LAKESHORE CURR/AA708 - Moods & Emotions Mirrors	0.00	-28.19	0.00	0.00	
03/15/2018	PO_POENC	0000326931	4	RREQ374591	LAKESHORE CURR/AA708 - Moods & Emotions Mirrors	0.00	0.00	30.37	0.00	
03/15/2018	PO_POENC	0000326931	3	RREQ374591	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket - Dozen	0.00	-32.89	0.00	0.00	
03/15/2018	PO_POENC	0000326931	3	RREQ374591	LAKESHORE CURR/DB159Z - Jumbo Chalk Bucket - Dozen	0.00	0.00	35.44	0.00	
03/15/2018	PO_POENC	0000326931	2	RREQ374591	LAKESHORE CURR/LC128 - Lakeshore Scented Dough	0.00	-18.79	0.00	0.00	
03/15/2018	PO_POENC	0000326931	2	RREQ374591	LAKESHORE CURR/LC128 - Lakeshore Scented Dough	0.00	0.00	20.25	0.00	
03/15/2018	PO_POENC	0000326931	1	RREQ374591	LAKESHORE CURR/RA367 - Soft & Squeezy Farm Animals	0.00	-28.19	0.00	0.00	
03/15/2018	PO_POENC	0000326931	1	RREQ374591	LAKESHORE CURR/RA367 - Soft & Squeezy Farm Animals	0.00	0.00	30.37	0.00	
03/15/2018	PO_POENC	0000326931	10	RREQ374591	LAKESHORE CURR/LL278 - Ladybug Number Match	0.00	-18.79	0.00	0.00	
03/15/2018	PO_POENC	0000326931	11	RREQ374591	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	-15.97	0.00	0.00	
03/15/2018	PO_POENC	0000326931	11	RREQ374591	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes	0.00	0.00	17.21	0.00	
Number of Transactions 46										
Totals						-20.03	0.00	-258.39	278.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 46						Fund	Totals 0000s	-20.03	0.00	-258.39	278.42	0.00
Number of Transactions 46						Resource	Totals 65000	-20.03	0.00	-258.39	278.42	0.00
<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												
01/26/2018	GL_JOURNAL	SAL0395988	13	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4,146.44		
01/26/2018	GL_JOURNAL	SAL0395988	19	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2,884.48		
01/31/2018	GL_JOURNAL	PAY0396130	398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20,996.67		
01/31/2018	GL_JOURNAL	PAY0396130	399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,231.20		
01/31/2018	GL_JOURNAL	PAY0396130	400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12,621.87		
02/27/2018	GL_JOURNAL	PAY0397911	401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20,996.67		
02/27/2018	GL_JOURNAL	PAY0397911	402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,231.20		
02/27/2018	GL_JOURNAL	PAY0397911	403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12,621.87		
04/03/2018	GL_JOURNAL	PAY0399498	401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20,996.67		
04/03/2018	GL_JOURNAL	PAY0399498	402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,960.78		
04/03/2018	GL_JOURNAL	PAY0399498	403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,852.81		
Number of Transactions 11						Totals	-133,540.66	0.00	0.00	0.00	133,540.66	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	1569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57		
01/31/2018	GL_JOURNAL	PAY0396130	1570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	315.14		
02/07/2018	GL_JOURNAL	PAY0396623	645	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	963.94		
03/07/2018	GL_JOURNAL	PAY0398455	561	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	157.57		
03/07/2018	GL_JOURNAL	PAY0398455	562	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,177.07		
04/03/2018	GL_JOURNAL	PAY0399498	1751	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	166.83		
04/03/2018	GL_JOURNAL	PAY0399498	1752	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	630.28		
04/03/2018	GL_JOURNAL	PAY0399498	1753	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,103.82		
04/06/2018	GL_JOURNAL	PAY0399844	512	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	658.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1162	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions	12	Totals				-6,802.99	0.00	0.00	0.00	6,802.99
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<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										

01/25/2018	GL_JOURNAL	SAL0395920	52	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	246.00
01/25/2018	GL_JOURNAL	SAL0395920	40	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	1,534.24
01/25/2018	GL_JOURNAL	SAL0395920	41	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	1,438.73
01/25/2018	GL_JOURNAL	SAL0395920	33	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	1,438.73
01/31/2018	GL_JOURNAL	PAY0396130	3408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,165.20
02/27/2018	GL_JOURNAL	PAY0397911	3895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,165.20
04/03/2018	GL_JOURNAL	PAY0399498	3938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,165.20

Number of Transactions	7	Totals				-14,153.30	0.00	0.00	0.00	14,153.30
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<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										

01/23/2018	GL_JOURNAL	SAL0395750	10	Aug	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	1,503.21
01/31/2018	GL_JOURNAL	PAY0396130	3661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,819.05
01/31/2018	GL_JOURNAL	PAY0396130	3662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,047.68
02/27/2018	GL_JOURNAL	PAY0397911	4148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,800.21
02/27/2018	GL_JOURNAL	PAY0397911	4149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,755.68
04/03/2018	GL_JOURNAL	PAY0399498	4194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,014.58
04/03/2018	GL_JOURNAL	PAY0399498	4195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,085.46

Number of Transactions	7	Totals				-69,025.87	0.00	0.00	0.00	69,025.87
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										

02/07/2018	GL_JOURNAL	SAL0396632	8	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2,148.83
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2112	01000	2018				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									

Number of Transactions 1 Totals -2,148.83 0.00 0.00 0.00 2,148.83

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									
01/31/2018	GL_JOURNAL	PAY0396130	3942	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	427.20
02/07/2018	GL_JOURNAL	PAY0396623	1808	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	838.40
02/27/2018	GL_JOURNAL	PAY0397911	4471	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	581.78
03/07/2018	GL_JOURNAL	PAY0398455	1540	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	320.60
04/03/2018	GL_JOURNAL	PAY0399498	4516	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	950.11
04/06/2018	GL_JOURNAL	PAY0399844	1369	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	371.22

Number of Transactions 6 Totals -3,489.31 0.00 0.00 0.00 3,489.31

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									
01/31/2018	GL_JOURNAL	PAY0396130	4122	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	354.46
01/31/2018	GL_JOURNAL	PAY0396130	4123	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	868.90
02/07/2018	GL_JOURNAL	PAY0396623	2009	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	470.40
02/27/2018	GL_JOURNAL	PAY0397911	4666	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	1,050.00
02/27/2018	GL_JOURNAL	PAY0397911	4667	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	306.60
03/07/2018	GL_JOURNAL	PAY0398455	1711	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	420.00
03/07/2018	GL_JOURNAL	PAY0398455	1712	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	136.08
04/03/2018	GL_JOURNAL	PAY0399498	4705	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	1,113.00
04/03/2018	GL_JOURNAL	PAY0399498	4706	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	373.80
04/06/2018	GL_JOURNAL	PAY0399844	1543	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	235.20

Number of Transactions 10 Totals -5,328.44 0.00 0.00 0.00 5,328.44

DeptID	Resource	Account	Fund	Budget Period					
0217	65003	3101	01000	2018					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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	
DeptID	Resource	Account	Fund	Budget Period							
0217	65003	3101	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/26/2018	GL_JOURNAL	SAL0395988	20	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	416.23	
01/26/2018	GL_JOURNAL	SAL0395988	14	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	598.33	
01/31/2018	GL_JOURNAL	PAY0396130	7951	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,052.55	
01/31/2018	GL_JOURNAL	PAY0396130	7952	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,332.06	
01/31/2018	GL_JOURNAL	PAY0396130	7953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,844.08	
02/27/2018	GL_JOURNAL	PAY0397911	8869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,029.82	
02/27/2018	GL_JOURNAL	PAY0397911	8870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,354.80	
02/27/2018	GL_JOURNAL	PAY0397911	8871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,960.44	
03/07/2018	GL_JOURNAL	PAY0398455	3152	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	3153	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	169.85	
04/03/2018	GL_JOURNAL	PAY0399498	8932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,869.64	
04/03/2018	GL_JOURNAL	PAY0399498	8930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,053.89	
04/03/2018	GL_JOURNAL	PAY0399498	8931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,361.25	
04/06/2018	GL_JOURNAL	PAY0399844	2796	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	72.22	
Number of Transactions 14						Totals	-20,137.90	0.00	0.00	0.00	20,137.90
DeptID	Resource	Account	Fund	Budget Period							
0217	65003	3202	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395750	11	Aug	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	233.46	
01/25/2018	GL_JOURNAL	SAL0395920	53	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	38.21	
01/25/2018	GL_JOURNAL	SAL0395920	42	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	461.73	
01/25/2018	GL_JOURNAL	SAL0395920	34	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	223.45	
01/31/2018	GL_JOURNAL	PAY0396130	10498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	510.93	
01/31/2018	GL_JOURNAL	PAY0396130	10496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,873.26	
01/31/2018	GL_JOURNAL	PAY0396130	10497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,732.25	
02/07/2018	GL_JOURNAL	PAY0396623	4594	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.73	
02/07/2018	GL_JOURNAL	SAL0396632	10	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	333.74	
02/27/2018	GL_JOURNAL	PAY0397911	11596	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,832.68	
02/27/2018	GL_JOURNAL	PAY0397911	11597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,670.45	
02/27/2018	GL_JOURNAL	PAY0397911	11598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	504.33	
03/07/2018	GL_JOURNAL	PAY0398455	4001	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.48	
03/07/2018	GL_JOURNAL	PAY0398455	4002	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	24.19	
04/03/2018	GL_JOURNAL	PAY0399498	11674	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,710.67	
04/03/2018	GL_JOURNAL	PAY0399498	11675	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,721.68	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3202	01000	2018					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	11676	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	521.68
04/06/2018	GL_JOURNAL	PAY0399844	3569	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.74
Number of Transactions 18						Totals	-13,423.66	0.00	0.00	13,423.66

	<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									
01/26/2018	GL_JOURNAL	SAL0395988	21	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	41.83
01/26/2018	GL_JOURNAL	SAL0395988	15	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	60.12
01/31/2018	GL_JOURNAL	PAY0396130	12942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	133.86
01/31/2018	GL_JOURNAL	PAY0396130	12943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.62
01/31/2018	GL_JOURNAL	PAY0396130	12941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	312.99
02/07/2018	GL_JOURNAL	PAY0396623	5564	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	14257	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	307.84
02/27/2018	GL_JOURNAL	PAY0397911	14258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.16
02/27/2018	GL_JOURNAL	PAY0397911	14259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	197.04
03/07/2018	GL_JOURNAL	PAY0398455	4846	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4847	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	17.08
04/03/2018	GL_JOURNAL	PAY0399498	14333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	307.97
04/03/2018	GL_JOURNAL	PAY0399498	14334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	139.08
04/03/2018	GL_JOURNAL	PAY0399498	14335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.89
04/06/2018	GL_JOURNAL	PAY0399844	4297	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.54
Number of Transactions 15						Totals	-2,043.60	0.00	0.00	2,043.60

	<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									
01/23/2018	GL_JOURNAL	SAL0395750	13	Aug	01/23/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	21.80
01/23/2018	GL_JOURNAL	SAL0395750	12	Aug	01/23/2018/Transfer salary expenses from Dept. 374		0.00	0.00	0.00	93.20
01/25/2018	GL_JOURNAL	SAL0395920	36	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032		0.00	0.00	0.00	20.86
01/25/2018	GL_JOURNAL	SAL0395920	35	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032		0.00	0.00	0.00	89.20
01/25/2018	GL_JOURNAL	SAL0395920	44	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032		0.00	0.00	0.00	43.10
01/25/2018	GL_JOURNAL	SAL0395920	43	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032		0.00	0.00	0.00	184.33

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

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										
01/25/2018	GL_JOURNAL	SAL0395920	55	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00		0.00	0.00	3.57
01/25/2018	GL_JOURNAL	SAL0395920	54	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00		0.00	0.00	15.25
01/31/2018	GL_JOURNAL	PAY0396130	15597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	931.30
01/31/2018	GL_JOURNAL	PAY0396130	15598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	903.95
01/31/2018	GL_JOURNAL	PAY0396130	15599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	271.15
02/07/2018	GL_JOURNAL	PAY0396623	7000	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	35.98
02/07/2018	GL_JOURNAL	PAY0396623	7001	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	37.64
02/07/2018	GL_JOURNAL	SAL0396632	11	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	133.23
02/07/2018	GL_JOURNAL	SAL0396632	9	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	31.16
02/27/2018	GL_JOURNAL	PAY0397911	17144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	983.05
02/27/2018	GL_JOURNAL	PAY0397911	17145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	838.61
02/27/2018	GL_JOURNAL	PAY0397911	17146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	267.48
03/07/2018	GL_JOURNAL	PAY0398455	6084	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	32.13
03/07/2018	GL_JOURNAL	PAY0398455	6085	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	10.42
03/07/2018	GL_JOURNAL	PAY0398455	6087	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	30.62
04/03/2018	GL_JOURNAL	PAY0399498	17263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	927.79
04/03/2018	GL_JOURNAL	PAY0399498	17264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	844.12
04/03/2018	GL_JOURNAL	PAY0399498	17265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	308.73
04/06/2018	GL_JOURNAL	PAY0399844	5467	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	18.00
04/06/2018	GL_JOURNAL	PAY0399844	5468	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	22.29
Number of Transactions 26						Totals	-7,098.96	0.00	0.00	7,098.96

<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										
01/31/2018	GL_JOURNAL	PAY0396130	18004	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	18005	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	18006	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	19649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	19788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3421	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 9						Totals	-214.20	0.00	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											
01/25/2018	GL_JOURNAL	SAL0395920	45	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	10.20	
01/25/2018	GL_JOURNAL	SAL0395920	56	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	1.53	
01/31/2018	GL_JOURNAL	PAY0396130	19899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.20	
01/31/2018	GL_JOURNAL	PAY0396130	19900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	51.00	
01/31/2018	GL_JOURNAL	PAY0396130	19901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21533	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.20	
02/27/2018	GL_JOURNAL	PAY0397911	21534	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	51.00	
02/27/2018	GL_JOURNAL	PAY0397911	21535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21683	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.20	
04/03/2018	GL_JOURNAL	PAY0399498	21684	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	51.00	
04/03/2018	GL_JOURNAL	PAY0399498	21685	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 11						Totals	-409.53	0.00	0.00	0.00	409.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3441	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	21919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	21920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23561	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	23562	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23563	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	23719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 9						Totals	-1,965.60	0.00	0.00	0.00	1,965.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
01/25/2018	GL_JOURNAL	SAL0395920	57	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	6.41
01/25/2018	GL_JOURNAL	SAL0395920	46	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	23811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	561.60
01/31/2018	GL_JOURNAL	PAY0396130	23812	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	417.12
01/31/2018	GL_JOURNAL	PAY0396130	23813	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	25444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	561.60
02/27/2018	GL_JOURNAL	PAY0397911	25445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	417.12
02/27/2018	GL_JOURNAL	PAY0397911	25446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	25613	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	561.60
04/03/2018	GL_JOURNAL	PAY0399498	25614	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	417.12
04/03/2018	GL_JOURNAL	PAY0399498	25615	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32
Number of Transactions 11						Totals	-3,394.25	0.00	0.00	3,394.25

<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										
01/31/2018	GL_JOURNAL	PAY0396130	25824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,570.00
01/31/2018	GL_JOURNAL	PAY0396130	25825	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,685.20
01/31/2018	GL_JOURNAL	PAY0396130	25826	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,072.40
02/27/2018	GL_JOURNAL	PAY0397911	27466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,570.00
02/27/2018	GL_JOURNAL	PAY0397911	27467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,685.20
02/27/2018	GL_JOURNAL	PAY0397911	27468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,072.40
04/03/2018	GL_JOURNAL	PAY0399498	27637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,570.00
04/03/2018	GL_JOURNAL	PAY0399498	27638	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,685.20
04/03/2018	GL_JOURNAL	PAY0399498	27639	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,072.40
Number of Transactions 9						Totals	-27,982.80	0.00	0.00	27,982.80

<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										
01/25/2018	GL_JOURNAL	SAL0395920	47	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	678.00
01/25/2018	GL_JOURNAL	SAL0395920	58	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	282.65
01/31/2018	GL_JOURNAL	PAY0396130	27694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,975.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3471	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9,769.20	
01/31/2018	GL_JOURNAL	PAY0396130	27696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
02/27/2018	GL_JOURNAL	PAY0397911	29328	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,975.60	
02/27/2018	GL_JOURNAL	PAY0397911	29329	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9,769.20	
02/27/2018	GL_JOURNAL	PAY0397911	29330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
04/03/2018	GL_JOURNAL	PAY0399498	29510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,975.60	
04/03/2018	GL_JOURNAL	PAY0399498	29511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9,769.20	
04/03/2018	GL_JOURNAL	PAY0399498	29512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,114.80	
Number of Transactions 11						Totals	-72,539.45	0.00	0.00	0.00	72,539.45
<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											
01/26/2018	GL_JOURNAL	SAL0395988	22	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.45	
01/26/2018	GL_JOURNAL	SAL0395988	16	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.07	
01/31/2018	GL_JOURNAL	PAY0396130	29953	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.57	
01/31/2018	GL_JOURNAL	PAY0396130	29954	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.61	
01/31/2018	GL_JOURNAL	PAY0396130	29955	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.48	
02/07/2018	GL_JOURNAL	PAY0396623	8420	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.59	
02/27/2018	GL_JOURNAL	PAY0397911	31768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.70	
02/27/2018	GL_JOURNAL	PAY0397911	31769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.78	
03/07/2018	GL_JOURNAL	PAY0398455	7366	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	7367	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.59	
04/03/2018	GL_JOURNAL	PAY0399498	31968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.57	
04/03/2018	GL_JOURNAL	PAY0399498	31969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.79	
04/03/2018	GL_JOURNAL	PAY0399498	31970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.49	
04/06/2018	GL_JOURNAL	PAY0399844	6607	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 15						Totals	-70.17	0.00	0.00	0.00	70.17
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3502	01000	2018							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/23/2018	GL_JOURNAL	SAL0395750	14	Aug	01/23/2018/Transfer salary expenses from Dept. 374	0.00		0.00	0.00	0.75	
01/25/2018	GL_JOURNAL	SAL0395920	37	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00		0.00	0.00	0.72	
01/25/2018	GL_JOURNAL	SAL0395920	59	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00		0.00	0.00	0.12	
01/25/2018	GL_JOURNAL	SAL0395920	48	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00		0.00	0.00	1.49	
01/31/2018	GL_JOURNAL	PAY0396130	32608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.10	
01/31/2018	GL_JOURNAL	PAY0396130	32609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.95	
01/31/2018	GL_JOURNAL	PAY0396130	32610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.80	
02/07/2018	GL_JOURNAL	PAY0396623	9854	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	9855	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.42	
02/07/2018	GL_JOURNAL	SAL0396632	12	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.08	
02/27/2018	GL_JOURNAL	PAY0397911	34655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.43	
02/27/2018	GL_JOURNAL	PAY0397911	34656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.52	
02/27/2018	GL_JOURNAL	PAY0397911	34657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.87	
03/07/2018	GL_JOURNAL	PAY0398455	8599	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.21	
03/07/2018	GL_JOURNAL	PAY0398455	8600	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07	
03/07/2018	GL_JOURNAL	PAY0398455	8602	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	34900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.04	
04/03/2018	GL_JOURNAL	PAY0399498	34901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.74	
04/03/2018	GL_JOURNAL	PAY0399498	34902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.07	
04/06/2018	GL_JOURNAL	PAY0399844	7772	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	7773	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.19	
Number of Transactions 21						Totals	-47.10	0.00	0.00	0.00	47.10

<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										
01/26/2018	GL_JOURNAL	SAL0395988	23	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	80.48
01/26/2018	GL_JOURNAL	SAL0395988	17	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	115.69
02/08/2018	GL_JOURNAL	PWC0396644	1979	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1980	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	585.81
02/08/2018	GL_JOURNAL	PWC0396644	1981	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	257.55
02/08/2018	GL_JOURNAL	PWC0396644	1982	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1983	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1984	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	352.15
03/08/2018	GL_JOURNAL	PWC0398498	2134	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	65003	3601	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	2135	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	585.81
03/08/2018	GL_JOURNAL	PWC0398498	2136	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2137	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	2138	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	257.55
03/08/2018	GL_JOURNAL	PWC0398498	2139	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	26.89
03/08/2018	GL_JOURNAL	PWC0398498	2140	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.84
03/08/2018	GL_JOURNAL	PWC0398498	2141	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	352.15
04/06/2018	GL_JOURNAL	PWC0399857	2031	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65
04/06/2018	GL_JOURNAL	PWC0399857	2032	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	585.81
04/06/2018	GL_JOURNAL	PWC0399857	2033	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.58
04/06/2018	GL_JOURNAL	PWC0399857	2034	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	250.01
04/06/2018	GL_JOURNAL	PWC0399857	2035	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PWC0399857	2036	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	58.70
04/06/2018	GL_JOURNAL	PWC0399857	2037	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	302.79
Number of Transactions 23						Totals	-3,915.61	0.00	0.00	3,915.61
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										
01/23/2018	GL_JOURNAL	SAL0395750	15	Aug	01/23/2018/Transfer salary expenses from Dept. 374	0.00	0.00	0.00	0.00	41.94
01/25/2018	GL_JOURNAL	SAL0395920	38	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	40.14
01/25/2018	GL_JOURNAL	SAL0395920	50	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	82.95
01/25/2018	GL_JOURNAL	SAL0395920	61	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.00	6.86
02/07/2018	GL_JOURNAL	SAL0396632	13	Aug 17	02/07/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	59.95
02/08/2018	GL_JOURNAL	PWC0396644	6864	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	308.23
02/08/2018	GL_JOURNAL	PWC0396644	6861	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	13.12
02/08/2018	GL_JOURNAL	PWC0396644	6862	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	329.75
02/08/2018	GL_JOURNAL	PWC0396644	6863	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	24.24
02/08/2018	GL_JOURNAL	PWC0396644	6860	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	9.89
02/08/2018	GL_JOURNAL	PWC0396644	6865	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.92
02/08/2018	GL_JOURNAL	PWC0396644	6866	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	23.39
02/08/2018	GL_JOURNAL	PWC0396644	6867	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	88.31
03/08/2018	GL_JOURNAL	PWC0398498	7133	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.72
03/08/2018	GL_JOURNAL	PWC0398498	7134	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.30
03/08/2018	GL_JOURNAL	PWC0398498	7135	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	329.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3602	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	7136	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.80
03/08/2018	GL_JOURNAL	PWC0398498	7137	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.55
03/08/2018	GL_JOURNAL	PWC0398498	7138	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	300.08
03/08/2018	GL_JOURNAL	PWC0398498	7139	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.94
03/08/2018	GL_JOURNAL	PWC0398498	7140	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	16.23
03/08/2018	GL_JOURNAL	PWC0398498	7141	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	88.31
04/06/2018	GL_JOURNAL	PWC0399857	6987	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.56
04/06/2018	GL_JOURNAL	PWC0399857	6988	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	31.05
04/06/2018	GL_JOURNAL	PWC0399857	6989	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	307.31
04/06/2018	GL_JOURNAL	PWC0399857	6990	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.43
04/06/2018	GL_JOURNAL	PWC0399857	6991	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	309.28
04/06/2018	GL_JOURNAL	PWC0399857	6992	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.36
04/06/2018	GL_JOURNAL	PWC0399857	6993	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.51
04/06/2018	GL_JOURNAL	PWC0399857	6994	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	88.31
Number of Transactions 30						Totals	-2,626.66	0.00	0.00	2,626.66

<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										
01/26/2018	GL_JOURNAL	SAL0395988	18	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	30.27
01/26/2018	GL_JOURNAL	SAL0395988	24	Jul-Aug 17	01/26/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	21.06
02/07/2018	GL_JOURNAL	PRM0396641	938	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	153.28
02/07/2018	GL_JOURNAL	PRM0396641	939	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	67.39
02/07/2018	GL_JOURNAL	PRM0396641	940	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	92.14
03/08/2018	GL_JOURNAL	PRM0398496	916	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	153.28
03/08/2018	GL_JOURNAL	PRM0398496	917	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	67.39
03/08/2018	GL_JOURNAL	PRM0398496	918	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	92.14
04/06/2018	GL_JOURNAL	PRM0399856	920	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	79.23
04/06/2018	GL_JOURNAL	PRM0399856	918	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	153.28
04/06/2018	GL_JOURNAL	PRM0399856	919	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	65.41
Number of Transactions 11						Totals	-974.87	0.00	0.00	974.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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	3702	01000	2018						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/23/2018	GL_JOURNAL	SAL0395750	16	Aug	01/23/2018/Transfer salary expenses from Dept.	374	0.00	0.00	0.00	1.31
01/25/2018	GL_JOURNAL	SAL0395920	39	AugSepOC	01/25/2018/Transfer salary expenses from Dept.	032	0.00	0.00	0.00	1.26
01/25/2018	GL_JOURNAL	SAL0395920	62	AugSepOC	01/25/2018/Transfer salary expenses from Dept.	032	0.00	0.00	0.00	0.21
01/25/2018	GL_JOURNAL	SAL0395920	51	AugSepOC	01/25/2018/Transfer salary expenses from Dept.	032	0.00	0.00	0.00	2.59
02/07/2018	GL_JOURNAL	PRM0396641	3313	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	10.28
02/07/2018	GL_JOURNAL	PRM0396641	3314	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	9.61
02/07/2018	GL_JOURNAL	PRM0396641	3315	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.75
02/07/2018	GL_JOURNAL	SAL0396632	14	Aug 17	02/07/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.87
03/08/2018	GL_JOURNAL	PRM0398496	3204	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	10.27
03/08/2018	GL_JOURNAL	PRM0398496	3205	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.36
03/08/2018	GL_JOURNAL	PRM0398496	3206	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.75
04/06/2018	GL_JOURNAL	PRM0399856	3213	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.75
04/06/2018	GL_JOURNAL	PRM0399856	3211	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.58
04/06/2018	GL_JOURNAL	PRM0399856	3212	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.64
Number of Transactions 14						Totals	-74.23	0.00	0.00	74.23

<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										
01/31/2018	GL_JOURNAL	PAY0396130	35051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.76
01/31/2018	GL_JOURNAL	PAY0396130	35052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.93
01/31/2018	GL_JOURNAL	PAY0396130	35053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.41
02/27/2018	GL_JOURNAL	PAY0397911	37206	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.76
02/27/2018	GL_JOURNAL	PAY0397911	37207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.93
02/27/2018	GL_JOURNAL	PAY0397911	37208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.41
04/03/2018	GL_JOURNAL	PAY0399498	37472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.93
04/03/2018	GL_JOURNAL	PAY0399498	37473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	16.41
04/03/2018	GL_JOURNAL	PAY0399498	37471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.76
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/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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/Clsfd Fund 01000 - General Fund										
01/25/2018	GL_JOURNAL	SAL0395920	49	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	1.67	
01/25/2018	GL_JOURNAL	SAL0395920	60	AugSepOC	01/25/2018/Transfer salary expenses from Dept. 032	0.00	0.00	0.00	0.30	
01/31/2018	GL_JOURNAL	PAY0396130	36964	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.68	
01/31/2018	GL_JOURNAL	PAY0396130	36965	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.90	
01/31/2018	GL_JOURNAL	PAY0396130	36966	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.67	
02/27/2018	GL_JOURNAL	PAY0397911	39110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.68	
02/27/2018	GL_JOURNAL	PAY0397911	39111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.90	
02/27/2018	GL_JOURNAL	PAY0397911	39112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.67	
04/03/2018	GL_JOURNAL	PAY0399498	39386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.68	
04/03/2018	GL_JOURNAL	PAY0399498	39387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.90	
04/03/2018	GL_JOURNAL	PAY0399498	39388	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.67	
Number of Transactions 11						Totals	-92.72	0.00	0.00	92.72

Number of Transactions 321						Fund	Totals 0000s	-391,672.01	0.00	0.00	391,672.01
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Number of Transactions 321						Resource	Totals 65003	-391,672.01	0.00	0.00	391,672.01
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	96000	4301	01000	2018						
DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2018	GL_BD_JRNL	0000399148	72		03/20/2018/Transfer appropriations to various scho	250.00	0.00	0.00	0.00	
03/20/2018	GL_BD_JRNL	0000399148	75		03/20/2018/Transfer appropriations to various scho	500.00	0.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387660	6		School Health Corp/149544/Ziploc Gallon Storage ba	0.00	15.48	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387660	5		School Health Corp/149544/Ziploc Snack bags 6-1/2"	0.00	9.52	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387660	4		School Health Corp/149544/toothsaver necklace 144/	0.00	28.70	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387660	3		School Health Corp/149544/Sponges Non sterile 4" x	0.00	17.56	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387660	2		School Health Corp/149544/Jumbo Cotton Balls 100/b	0.00	7.25	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387660	1		School Health Corp/149544/School health adhesive b	0.00	98.25	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387662	1		Woodwind & Brasswind Inc/149544/MAHALO KAHIKO SERI	0.00	469.20	0.00	0.00	
Number of Transactions 9						Totals	104.04	750.00	645.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	96000	5735	01000	2018								
DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	287	33422	01/31/2018/Field Trips: January 2018/2nd Grade Zoo	0.00	0.00	0.00	580.00			
02/05/2018	GL_JOURNAL	0000396439	288	34231	01/31/2018/Field Trips: January 2018/UCSD Art Powe	0.00	0.00	0.00	630.00			
02/07/2018	GL_BD_JRNL	0000396639	54		01/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00			
03/01/2018	GL_JOURNAL	0000398143	254	33008	02/28/2018/Field Trips: February 2018/3rd grade Mi	0.00	0.00	0.00	420.00			
03/01/2018	GL_JOURNAL	0000398143	255	33010	02/28/2018/Field Trips: February 2018/3rd grade Mi	0.00	0.00	0.00	210.00			
03/01/2018	GL_JOURNAL	0000398143	256	34310	02/28/2018/Field Trips: February 2018/Torrey Pines	0.00	0.00	0.00	420.00			
03/20/2018	GL_BD_JRNL	0000399148	70		03/20/2018/Transfer appropriations to various scho	630.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399148	71		03/20/2018/Transfer appropriations to various scho	580.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399148	73		03/20/2018/Transfer appropriations to various scho	940.00	0.00	0.00	0.00			
03/20/2018	GL_BD_JRNL	0000399148	74		03/20/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00			
04/04/2018	GL_JOURNAL	0000399663	371	34311	03/31/2018/Field Trips: March 2018/Torrey Pines	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	372	34534	03/31/2018/Field Trips: March 2018/Classic 4 Kids	0.00	0.00	0.00	630.00			
04/04/2018	GL_JOURNAL	0000399663	373	35027	03/31/2018/Field Trips: March 2018/Gem Institute O	0.00	0.00	0.00	210.00			
04/04/2018	GL_JOURNAL	0000399663	374	35028	03/31/2018/Field Trips: March 2018/Old Town	0.00	0.00	0.00	420.00			
04/10/2018	GL_BD_JRNL	0000400018	31		03/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00			
Number of Transactions 15						Totals	-530.00	3,200.00	0.00	3,730.00		
Number of Transactions 24						Fund	Totals 0000s	-425.96	3,950.00	645.96	0.00	3,730.00
Number of Transactions 24						Resource	Totals 96000	-425.96	3,950.00	645.96	0.00	3,730.00
Number of Transactions 1,653						DeptID	Totals 0217	-1,119,558.44	399,796.00	387.57	1,757.50	1,517,209.37
Number of Transactions 1,653						Report	Totals	-1,119,558.44	399,796.00	387.57	1,757.50	1,517,209.37

End of Report