

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0217' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	1192	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-357.81
11/30/2016	GL_JOURNAL	PAY0370430	2381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	927	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	3467	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54
01/04/2017	GL_JOURNAL	PAY0372051	2474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	201.80	0.00	0.00	-201.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	2451	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	97.75
11/30/2016	GL_JOURNAL	PAY0370430	7034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	86.02
01/04/2017	GL_JOURNAL	PAY0372051	7146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	32.32
Number of Transactions 3						Totals	-216.09	0.00	0.00	216.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	2951	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	174.09
11/08/2016	GL_JOURNAL	PAY0368979	2935	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	222.10
11/30/2016	GL_JOURNAL	PAY0370430	7529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	84.57
12/08/2016	GL_JOURNAL	PAY0370921	2489	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	17.43
01/04/2017	GL_JOURNAL	PAY0372051	7690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	292.64
Number of Transactions 5						Totals	-790.83	0.00	0.00	790.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3101	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.05
12/08/2016	GL_JOURNAL	PAY0370921	2869	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.00
12/21/2016	GL_JOURNAL	PAY0371733	7043	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3101	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	8863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-19.62	0.00	0.00	19.62

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	00000	3202	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.58	
10/26/2016	GL_JOURNAL	PAY0367910	11373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.76	
11/08/2016	GL_JOURNAL	PAY0368979	4355	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	26.49	
11/30/2016	GL_JOURNAL	PAY0370430	11324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.95	
11/30/2016	GL_JOURNAL	PAY0370430	11330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.32	
01/04/2017	GL_JOURNAL	PAY0372051	11538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	38.15	
Number of Transactions 6						Totals	-121.25	0.00	0.00	121.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3301	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-5.19	
11/30/2016	GL_JOURNAL	PAY0370430	13899	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	PAY0370921	4378	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-0.01	
12/21/2016	GL_JOURNAL	PAY0371733	11289	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	14141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	2.93	0.00	0.00	-2.93

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	3302	01000	2017				
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	16708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.48
10/26/2016	GL_JOURNAL	PAY0367910	16714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13.02
11/08/2016	GL_JOURNAL	PAY0368979	6588	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.38
11/30/2016	GL_JOURNAL	PAY0370430	16682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.58

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.46
12/08/2016	GL_JOURNAL	PAY0370921	5547	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.66
01/04/2017	GL_JOURNAL	PAY0372051	16949	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.47
01/04/2017	GL_JOURNAL	PAY0372051	16955	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	22.38
Number of Transactions 8						Totals	-74.43	0.00	0.00	74.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3501	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-0.18
11/30/2016	GL_JOURNAL	PAY0370430	31226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6705	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-0.01
01/04/2017	GL_JOURNAL	PAY0372051	31571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.11	0.00	0.00	-0.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3502	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.05
10/26/2016	GL_JOURNAL	PAY0367910	33979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.09
11/08/2016	GL_JOURNAL	PAY0368979	9313	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.11
11/30/2016	GL_JOURNAL	PAY0370430	34018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.04
11/30/2016	GL_JOURNAL	PAY0370430	34024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.04
12/08/2016	GL_JOURNAL	PAY0370921	7869	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	34388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	34394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 8						Totals	-0.51	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3601	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3601	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2014	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-10.73	
12/09/2016	GL_JOURNAL	PWC0371039	1881	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	1882	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	6.19	0.00	0.00	-6.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3602	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7044	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.93	
11/08/2016	GL_JOURNAL	PWC0369015	7045	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.22	
11/08/2016	GL_JOURNAL	PWC0369015	7046	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.66	
12/09/2016	GL_JOURNAL	PWC0371039	6699	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.58	
12/09/2016	GL_JOURNAL	PWC0371039	6700	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.52	
12/09/2016	GL_JOURNAL	PWC0371039	6701	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.54	
Number of Transactions 6						Totals	-20.45	0.00	0.00	20.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	REQ_PREENC	REQ341689	1		Office Solutions Business Products & Svc/116572/In	0.00	8.86	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341689	1		Office Solutions Business Products & Svc/116572/In	0.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341689	1		Office Solutions Business Products & Svc/116572/In	0.00	-8.86	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341689	2		Office Solutions Business Products & Svc/116572/In	0.00	8.87	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341689	2		Office Solutions Business Products & Svc/116572/In	0.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341689	2		Office Solutions Business Products & Svc/116572/In	0.00	-8.87	0.00	0.00	
09/08/2016	PO_POENC	0000293220	1	RREQ341689	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	-9.57	0.00	
09/08/2016	PO_POENC	0000293220	1	RREQ341689	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	0.00	
09/08/2016	PO_POENC	0000293220	1	RREQ341689	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	9.57	0.00	
09/08/2016	PO_POENC	0000293220	2	RREQ341689	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	-9.58	0.00	
09/08/2016	PO_POENC	0000293220	2	RREQ341689	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	0.00	0.00	
09/08/2016	PO_POENC	0000293220	2	RREQ341689	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	9.58	0.00	
09/09/2016	REQ_PREENC	REQ341936	1		Meredith Digital Inc/116572/TONER BLACK HP CE505X	0.00	-316.00	0.00	0.00	
09/09/2016	REQ_PREENC	REQ341936	1		Meredith Digital Inc/116572/TONER BLACK HP CE505X	0.00	0.00	0.00	0.00	

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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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00000	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ341936	1		Meredith Digital Inc/116572/TONER BLACK HP CE505X		0.00	316.00	0.00	0.00
09/12/2016	PO_POENC	0000293515	1	RREQ341936	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	-341.28	0.00
09/12/2016	PO_POENC	0000293515	1	RREQ341936	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	0.00	0.00
09/12/2016	PO_POENC	0000293515	1	RREQ341936	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	341.28	0.00
09/14/2016	REQ_PREENC	REQ342610	1		Office Max/137613/Item # 653865 HON Single Crossfi		0.00	87.87	0.00	0.00
09/14/2016	REQ_PREENC	REQ342610	1		Office Max/137613/Item # 653865 HON Single Crossfi		0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342610	1		Office Max/137613/Item # 653865 HON Single Crossfi		0.00	-87.87	0.00	0.00
09/16/2016	PO_POENC	0000294111	1	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	31.36	0.00
09/16/2016	PO_POENC	0000294111	1	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294111	1	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-31.36	0.00
09/16/2016	PO_POENC	0000294111	2	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	31.10	0.00
09/16/2016	PO_POENC	0000294111	2	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294111	2	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-31.10	0.00
09/16/2016	PO_POENC	0000294111	3	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	10.45	0.00
09/16/2016	PO_POENC	0000294111	3	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294111	3	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-10.45	0.00
09/16/2016	REQ_PREENC	REQ342788	3		Office Depot/116572/Xerox(R) Multipurpose Color Pa		0.00	-9.68	0.00	0.00
09/16/2016	REQ_PREENC	REQ342788	3		Office Depot/116572/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342788	3		Office Depot/116572/Xerox(R) Multipurpose Color Pa		0.00	9.68	0.00	0.00
09/16/2016	REQ_PREENC	REQ342788	1		Office Depot/116572/Xerox(R) Multipurpose Color Pa		0.00	-29.04	0.00	0.00
09/16/2016	REQ_PREENC	REQ342788	1		Office Depot/116572/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342788	1		Office Depot/116572/Xerox(R) Multipurpose Color Pa		0.00	29.04	0.00	0.00
09/16/2016	REQ_PREENC	REQ342788	2		Office Depot/116572/Xerox(R) Multipurpose Color Pa		0.00	-28.80	0.00	0.00
09/16/2016	REQ_PREENC	REQ342788	2		Office Depot/116572/Xerox(R) Multipurpose Color Pa		0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342788	2		Office Depot/116572/Xerox(R) Multipurpose Color Pa		0.00	28.80	0.00	0.00
09/16/2016	PO_POENC	0000294110	1	RREQ342787	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	0.00	20.01	0.00
09/16/2016	PO_POENC	0000294110	1	RREQ342787	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294110	1	RREQ342787	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav		0.00	0.00	-20.01	0.00
09/16/2016	PO_POENC	0000294110	2	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	134.78	0.00
09/16/2016	PO_POENC	0000294110	2	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294110	2	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	-134.78	0.00
09/16/2016	PO_POENC	0000294110	3	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	13.48	0.00
09/16/2016	PO_POENC	0000294110	3	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294110	3	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	-13.48	0.00
09/16/2016	PO_POENC	0000294110	4	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	20.22	0.00
09/16/2016	PO_POENC	0000294110	4	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294110	4	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x		0.00	0.00	-20.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2016	PO_POENC	0000294110	5	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	17.95	0.00
09/16/2016	PO_POENC	0000294110	5	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294110	5	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	-17.95	0.00
09/16/2016	REQ_PREENC	REQ342787	5		Office Solutions Business Products & Svc/116572/FI	0.00	-16.62	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	5		Office Solutions Business Products & Svc/116572/FI	0.00	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	5		Office Solutions Business Products & Svc/116572/FI	0.00	16.62	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	4		Office Solutions Business Products & Svc/116572/FI	0.00	-18.72	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	4		Office Solutions Business Products & Svc/116572/FI	0.00	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	4		Office Solutions Business Products & Svc/116572/FI	0.00	18.72	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	3		Office Solutions Business Products & Svc/116572/FI	0.00	-12.48	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	3		Office Solutions Business Products & Svc/116572/FI	0.00	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	3		Office Solutions Business Products & Svc/116572/FI	0.00	12.48	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	2		Office Solutions Business Products & Svc/116572/FI	0.00	-124.80	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	2		Office Solutions Business Products & Svc/116572/FI	0.00	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	2		Office Solutions Business Products & Svc/116572/FI	0.00	124.80	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	1		Office Solutions Business Products & Svc/116572/To	0.00	-18.53	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	1		Office Solutions Business Products & Svc/116572/To	0.00	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	1		Office Solutions Business Products & Svc/116572/To	0.00	18.53	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294792	1	RREQ342610	OFFICE DEPOT/E/Item # 653865 HON® Single Crossfile	0.00	0.00	0.00	-94.90	0.00
09/26/2016	PO_POENC	0000294792	1	RREQ342610	OFFICE DEPOT/E/Item # 653865 HON® Single Crossfile	0.00	0.00	0.00	0.00	0.00
09/26/2016	PO_POENC	0000294792	1	RREQ342610	OFFICE DEPOT/E/Item # 653865 HON® Single Crossfile	0.00	0.00	0.00	94.90	0.00
09/28/2016	PO_POENC	0000295060	3	RREQ343956	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	-9.16	0.00
09/28/2016	PO_POENC	0000295060	3	RREQ343956	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295060	3	RREQ343956	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	9.16	0.00
09/28/2016	PO_POENC	0000295060	2	RREQ343956	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	-16.32	0.00
09/28/2016	PO_POENC	0000295060	2	RREQ343956	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295060	2	RREQ343956	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	16.32	0.00
09/28/2016	PO_POENC	0000295060	1	RREQ343956	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	-16.32	0.00
09/28/2016	PO_POENC	0000295060	1	RREQ343956	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	0.00	0.00
09/28/2016	PO_POENC	0000295060	1	RREQ343956	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	0.00	16.32	0.00
09/28/2016	REQ_PREENC	REQ343956	3		Office Depot/116572/Office Depot(R) Brand Table Of	0.00	-8.48	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343956	3		Office Depot/116572/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343956	3		Office Depot/116572/Office Depot(R) Brand Table Of	0.00	8.48	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343956	2		Office Depot/116572/uni-ball(R) 207(TM) Retractable	0.00	-15.11	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343956	2		Office Depot/116572/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343956	2		Office Depot/116572/uni-ball(R) 207(TM) Retractable	0.00	15.11	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343956	1		Office Depot/116572/uni-ball(R) 207(TM) Retractable	0.00	-15.11	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2016	REQ_PREENC	REQ343956	1		Office Depot/116572/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343956	1		Office Depot/116572/uni-ball(R) 207(TM) Retractable	0.00	15.11	0.00	0.00
10/07/2016	AP_VOUCHER	00917397	1	P0000295060	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	-9.16	0.00
10/07/2016	AP_VOUCHER	00917397	1	P0000295060	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00	0.00	0.00	9.16
10/07/2016	REQ_PREENC	REQ344893	1		Office Depot/116572/Avery(R) White Laser Address L	0.00	-129.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344893	1		Office Depot/116572/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344893	1		Office Depot/116572/Avery(R) White Laser Address L	0.00	129.80	0.00	0.00
10/07/2016	REQ_PREENC	REQ344893	1		Office Depot/116572/Avery(R) White Laser Address L	0.00	129.80	0.00	0.00
10/08/2016	PO_POENC	0000295822	1	RREQ344893	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-129.80	0.00	0.00
10/08/2016	PO_POENC	0000295822	1	RREQ344893	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-140.18	0.00
10/08/2016	PO_POENC	0000295822	1	RREQ344893	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
10/08/2016	PO_POENC	0000295822	1	RREQ344893	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
10/08/2016	PO_POENC	0000295822	1	RREQ344893	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	140.18	0.00
10/08/2016	PO_POENC	0000295822	1	RREQ344893	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	140.18	0.00
10/11/2016	AP_VOUCHER	00917988	1	P0000295822	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-140.18	0.00
10/11/2016	AP_VOUCHER	00917988	1	P0000295822	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	140.18
10/11/2016	GL_BD_JRNL	C000367048	67		10/06/2016/Transfer of appropriations from District	1,114.00	0.00	0.00	0.00
10/13/2016	AP_VOUCHER	00918551	1	P0000293515	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	341.28
10/13/2016	AP_VOUCHER	00918551	1	P0000293515	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-341.28	0.00
10/14/2016	AP_VOUCHER	00918858	1	P0000294792	OFFICE DEPOT/E/Item # 653865 HON@ Single Cros	0.00	0.00	0.00	94.90
10/14/2016	AP_VOUCHER	00918858	1	P0000294792	OFFICE DEPOT/E/Item # 653865 HON@ Single Cros	0.00	0.00	-94.90	0.00
10/26/2016	AP_VOUCHER	00921400	1	P0000295068	SCHOLASTIC MAG/LET'S FIND OUT	0.00	0.00	0.00	646.80
10/26/2016	AP_VOUCHER	00921400	1	P0000295068	SCHOLASTIC MAG/LET'S FIND OUT	0.00	0.00	-646.80	0.00
10/26/2016	AP_VOUCHER	00921400	2	P0000295068	SCHOLASTIC MAG/SCHOLASTIC NEWS 1	0.00	0.00	0.00	594.00
10/26/2016	AP_VOUCHER	00921400	2	P0000295068	SCHOLASTIC MAG/SCHOLASTIC NEWS 1	0.00	0.00	-594.00	0.00
10/26/2016	AP_VOUCHER	00921400	3	P0000295068	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6	0.00	0.00	0.00	633.60
10/26/2016	AP_VOUCHER	00921400	3	P0000295068	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6	0.00	0.00	-633.60	0.00
11/01/2016	REQ_PREENC	REQ347182	1		Office Solutions Business Products & Svc/116572/Gl	0.00	81.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347182	2		Office Solutions Business Products & Svc/116572/Se	0.00	39.30	0.00	0.00
11/01/2016	REQ_PREENC	REQ347183	1		Rasix Computer Center Inc/116572/TONER HP CE505X B	0.00	290.58	0.00	0.00
11/01/2016	PO_POENC	0000297412	1	RREQ347182	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	0.00	87.48	0.00
11/01/2016	PO_POENC	0000297412	1	RREQ347182	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	-81.00	0.00	0.00
11/01/2016	PO_POENC	0000297412	2	RREQ347182	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P	0.00	0.00	42.44	0.00
11/01/2016	PO_POENC	0000297412	2	RREQ347182	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P	0.00	-39.30	0.00	0.00
11/01/2016	PO_POENC	0000297448	1	RREQ347183	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	-290.58	0.00	0.00
11/01/2016	PO_POENC	0000297448	1	RREQ347183	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIELD RE	0.00	0.00	310.98	0.00
11/07/2016	GL_JOURNAL	PCD0368827	410	REI*GREENW	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Heinemann	0.00	0.00	0.00	446.12
11/07/2016	GL_JOURNAL	PCD0368827	215	FEDEX	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/More Clear	0.00	0.00	0.00	43.18

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_POENCPN	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 01/06/2017  
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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	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/07/2016	GL_JOURNAL	PCD0368827	145	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Clear Size	0.00	0.00	0.00	64.76
11/07/2016	GL_JOURNAL	PCD0368827	144	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Wrong Labe	0.00	0.00	0.00	-31.81
11/07/2016	GL_JOURNAL	PCD0368827	64	FEDEX	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Regular La	0.00	0.00	0.00	53.99
11/07/2016	GL_JOURNAL	PCD0368827	104	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Wrong Size	0.00	0.00	0.00	31.81
11/14/2016	REQ_PREENC	REQ348337	1		Office Depot/116572/Office Depot(R) Brand Clean Se	0.00	66.24	0.00	0.00
11/14/2016	REQ_PREENC	REQ348337	2		Office Depot/116572/Smead(R) Reinforced Tab Guide-	0.00	51.98	0.00	0.00
11/14/2016	REQ_PREENC	REQ348337	3		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00	21.28	0.00	0.00
11/14/2016	REQ_PREENC	REQ348337	4		Office Depot/116572/Avery(R) TrueBlock(R) Color Pe	0.00	72.80	0.00	0.00
11/14/2016	REQ_PREENC	REQ348337	5		Office Depot/116572/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
11/14/2016	PO_POENC	0000298337	1	RREQ348337	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	71.54	0.00
11/14/2016	PO_POENC	0000298337	1	RREQ348337	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-66.24	0.00	0.00
11/14/2016	PO_POENC	0000298337	2	RREQ348337	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	56.14	0.00
11/14/2016	PO_POENC	0000298337	2	RREQ348337	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-51.98	0.00	0.00
11/14/2016	PO_POENC	0000298337	3	RREQ348337	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.98	0.00
11/14/2016	PO_POENC	0000298337	3	RREQ348337	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-21.28	0.00	0.00
11/14/2016	PO_POENC	0000298337	4	RREQ348337	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	78.62	0.00
11/14/2016	PO_POENC	0000298337	4	RREQ348337	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	-72.80	0.00	0.00
11/14/2016	PO_POENC	0000298337	5	RREQ348337	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
11/14/2016	PO_POENC	0000298337	5	RREQ348337	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
11/14/2016	AP_VOUCHER	00925237	1	P0000297448	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	310.98
11/14/2016	AP_VOUCHER	00925237	1	P0000297448	PRINTER CA-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-310.98	0.00
11/15/2016	REQ_PREENC	REQ348496	4		Graphiques/137613/REQUEST FOR ELEM. PUPIL CUMULATI	0.00	30.60	0.00	0.00
11/15/2016	REQ_PREENC	REQ348496	3		Graphiques/137613/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348496	2		Graphiques/137613/TARDY SLIP TWO PART CARBONLESS F	0.00	58.80	0.00	0.00
11/15/2016	REQ_PREENC	REQ348496	1		Graphiques/137613/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	45.80	0.00	0.00
11/15/2016	AP_VOUCHER	00925566	5	P0000298337	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
11/15/2016	AP_VOUCHER	00925566	5	P0000298337	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
11/15/2016	AP_VOUCHER	00925566	4	P0000298337	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	-78.62	0.00
11/15/2016	AP_VOUCHER	00925566	4	P0000298337	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	78.63
11/15/2016	AP_VOUCHER	00925566	3	P0000298337	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.98	0.00
11/15/2016	AP_VOUCHER	00925566	3	P0000298337	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.98
11/15/2016	AP_VOUCHER	00925566	2	P0000298337	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-56.14	0.00
11/15/2016	AP_VOUCHER	00925566	2	P0000298337	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	56.14
11/15/2016	AP_VOUCHER	00925566	1	P0000298337	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-71.54	0.00
11/15/2016	AP_VOUCHER	00925566	1	P0000298337	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	71.54
11/16/2016	AP_VOUCHER	00925658	2	P0000297412	OFFICE SOL-001/Sentence Strips 24 x 3 Manil	0.00	0.00	-42.44	0.00
11/16/2016	AP_VOUCHER	00925658	2	P0000297412	OFFICE SOL-001/Sentence Strips 24 x 3 Manil	0.00	0.00	0.00	42.44

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_POENCP	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	4301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/16/2016	AP_VOUCHER	00925658	1	P0000297412	OFFICE SOL-001/Glue-All White Glue Repositio	0.00		0.00	-87.48	0.00	
11/16/2016	AP_VOUCHER	00925658	1	P0000297412	OFFICE SOL-001/Glue-All White Glue Repositio	0.00		0.00	0.00	87.48	
11/17/2016	CM_TRNXTN	0000002627	21997		000000000000002627 RREQ348496 PERMIT TO LEAVE SCH	0.00		0.00	0.00	48.25	
11/17/2016	CM_TRNXTN	0000002627	21997		000000000000002627 RREQ348496 PERMIT TO LEAVE SCH	0.00		-45.80	0.00	0.00	
11/17/2016	CM_TRNXTN	0000002661	21997		000000000000002661 RREQ348496 REQUEST FOR ELEM. P	0.00		0.00	0.00	18.79	
11/17/2016	CM_TRNXTN	0000002661	21997		000000000000002661 RREQ348496 REQUEST FOR ELEM. P	0.00		-18.79	0.00	0.00	
11/17/2016	CM_TRNXTN	0000003096	21997		000000000000003096 RREQ348496 TARDY SLIP (400/PK)	0.00		0.00	0.00	62.64	
11/17/2016	CM_TRNXTN	0000003096	21997		000000000000003096 RREQ348496 TARDY SLIP (400/PK)	0.00		-58.80	0.00	0.00	
12/05/2016	GL_JOURNAL	PCD0370748	33	PAPA JOHNS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	42.10	
Number of Transactions 171						Totals	-511.69	1,114.00	11.81	-2,319.74	3,933.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00000	5614	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	212	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	824.52	
11/18/2016	GL_JOURNAL	0000369842	206	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	742.45	
01/04/2017	GL_JOURNAL	0000372145	208	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	670.15	
01/04/2017	GL_JOURNAL	0000372149	98	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	6,568.21	0.00	
Number of Transactions 4						Totals	-8,805.33	0.00	0.00	6,568.21	2,237.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00000	5721	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	76	J#51379	10/06/2016/Printing Services: September 2016/Ist G	0.00		0.00	0.00	67.22	
11/04/2016	GL_JOURNAL	0000368729	41	J#51594	10/31/2016/Printing Services: October 2016/Ist Gra	0.00		0.00	0.00	39.17	
11/04/2016	GL_JOURNAL	0000368729	42	J#51595	10/31/2016/Printing Services: October 2016/Ist Gra	0.00		0.00	0.00	126.64	
Number of Transactions 3						Totals	-233.03	0.00	0.00	0.00	233.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00000	5841	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											

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

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BUDGET 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	5841	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
11/01/2016	REQ_PREENC	REQ347242	1		Pencil LLC/137613/Teacher's Membership Price Quote	0.00		140.00	0.00	0.00	
11/01/2016	PO_POENC	0000297508	1	RREQ347242	STARFALL P-001/One Year Teacher's Membership from	0.00		0.00	140.00	0.00	
11/01/2016	PO_POENC	0000297508	1	RREQ347242	STARFALL P-001/One Year Teacher's Membership from	0.00		-140.00	0.00	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	647	REI*GREENW	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Heinemann	0.00		0.00	0.00	227.87	
11/28/2016	AP_VOUCHER	00927342	1	P0000297508	STARFALL P-001/One Year Teacher's Membership	0.00		0.00	-70.00	0.00	
11/28/2016	AP_VOUCHER	00927342	1	P0000297508	STARFALL P-001/One Year Teacher's Membership	0.00		0.00	0.00	70.00	
Number of Transactions 6						Totals	-367.87	0.00	0.00	297.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	5915	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	94	8585666614	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.49	
11/15/2016	GL_JOURNAL	0000369553	93	8585666614	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	21.97	
12/08/2016	GL_JOURNAL	0000370970	859	8585666614	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.74	
Number of Transactions 3						Totals	-65.20	0.00	0.00	65.20	
Number of Transactions 244						Fund Totals 0000s	-11,015.27	1,114.00	11.81	4,318.47	7,798.99
Number of Transactions 244						Resource Totals 00000	-11,015.27	1,114.00	11.81	4,318.47	7,798.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00005	5916	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	982	8582710082	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	983	8582710232	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	984	8582710347	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	985	8582710415	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.47	
10/07/2016	GL_JOURNAL	0000366811	986	8582710505	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	987	8582710506	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.44	
10/07/2016	GL_JOURNAL	0000366811	988	8582710507	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.47	
10/07/2016	GL_JOURNAL	0000366811	989	8582710524	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	20.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
DeptID	Resource	Account	Fund	Budget Period							
0217	00005	5916	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	990	8582710532	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.44		
10/07/2016	GL_JOURNAL	0000366811	991	8582710593	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.44		
10/07/2016	GL_JOURNAL	0000366811	992	8582710642	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	31.88		
10/07/2016	GL_JOURNAL	0000366811	993	8582719067	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.44		
11/15/2016	GL_JOURNAL	0000369553	982	8582710082	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.53		
11/15/2016	GL_JOURNAL	0000369553	983	8582710232	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.55		
11/15/2016	GL_JOURNAL	0000369553	984	8582710347	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.55		
11/15/2016	GL_JOURNAL	0000369553	985	8582710415	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.94		
11/15/2016	GL_JOURNAL	0000369553	986	8582710505	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.53		
11/15/2016	GL_JOURNAL	0000369553	987	8582710506	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.53		
11/15/2016	GL_JOURNAL	0000369553	988	8582710507	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.53		
11/15/2016	GL_JOURNAL	0000369553	989	8582710524	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.88		
11/15/2016	GL_JOURNAL	0000369553	990	8582710532	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.53		
11/15/2016	GL_JOURNAL	0000369553	991	8582710593	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.53		
11/15/2016	GL_JOURNAL	0000369553	992	8582710642	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	46.50		
11/15/2016	GL_JOURNAL	0000369553	993	8582719067	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.53		
12/08/2016	GL_JOURNAL	0000370970	860	8582710082	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	861	8582710232	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	862	8582710347	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.48		
12/08/2016	GL_JOURNAL	0000370970	863	8582710415	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.81		
12/08/2016	GL_JOURNAL	0000370970	864	8582710505	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	865	8582710506	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	866	8582710507	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	867	8582710524	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.44		
12/08/2016	GL_JOURNAL	0000370970	868	8582710532	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	869	8582710593	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
12/08/2016	GL_JOURNAL	0000370970	870	8582710642	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	44.58		
12/08/2016	GL_JOURNAL	0000370970	871	8582719067	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.43		
Number of Transactions 36						Totals	-775.87	0.00	0.00	775.87	
Number of Transactions 36						Fund	Totals 0000s	-775.87	0.00	0.00	775.87
Number of Transactions 36						Resource	Totals 00005	-775.87	0.00	0.00	775.87

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

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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	00008	4301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
11/04/2016	GL_BD_JRNL	0000368755	55		10/31/2016/Transfer of appropriations from Distric	306.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	55		10/31/2016/Transfer of appropriations from Distric	-306.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	55		10/31/2016/Transfer of appropriations from Distric	306.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	306.00	306.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	306.00	306.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	306.00	306.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	1107	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	180,305.52		
11/30/2016	GL_JOURNAL	PAY0370430	468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	177,604.10		
12/21/2016	GL_JOURNAL	PAY0371733	480	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	26,485.90		
01/04/2017	GL_JOURNAL	PAY0372051	470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	186,520.47		
01/04/2017	GL_JOURNAL	0000372173	90	PYE	12/31/2016/GL Encumbrance Process/127114 ;Salary f	0.00	0.00	1,119,122.92	0.00		
Number of Transactions 5						Totals	-1,690,038.91	0.00	0.00	1,119,122.92	570,915.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	1165	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	133		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	2256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01		
Number of Transactions 2						Totals	-156.01	0.00	0.00	0.00	156.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	1210	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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	1210	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2,294.28	
11/02/2016	GL_JOURNAL	0000368318	85	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00		3,990.05	
11/30/2016	GL_JOURNAL	PAY0370430	2794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2,294.28	
12/21/2016	GL_JOURNAL	PAY0371733	4059	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		224.45	
12/21/2016	GL_JOURNAL	0000371772	61	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00		119.70	
01/04/2017	GL_JOURNAL	PAY0372051	2853	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2,362.96	
01/04/2017	GL_JOURNAL	0000372173	1428	PYE	12/31/2016/GL Encumbrance Process/112071 ;Salary f	0.00	0.00	14,177.75		0.00	
Number of Transactions 7						Totals	-25,463.47	0.00	0.00	14,177.75	11,285.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	1308	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		10,889.41	
11/30/2016	GL_JOURNAL	PAY0370430	3174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		10,889.41	
12/21/2016	GL_JOURNAL	PAY0371733	4598	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		1,633.40	
01/04/2017	GL_JOURNAL	PAY0372051	3235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		11,216.09	
01/04/2017	GL_JOURNAL	0000372173	1824	PYE	12/31/2016/GL Encumbrance Process/118656 ;Salary f	0.00	0.00	67,296.51		0.00	
Number of Transactions 5						Totals	-101,924.82	0.00	0.00	67,296.51	34,628.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	1309	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3282	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		9,371.50	
11/30/2016	GL_JOURNAL	PAY0370430	3292	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		9,371.50	
12/21/2016	GL_JOURNAL	PAY0371733	4716	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		1,097.45	
01/04/2017	GL_JOURNAL	PAY0372051	3351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		9,652.70	
01/04/2017	GL_JOURNAL	0000372173	1940	PYE	12/31/2016/GL Encumbrance Process/103305 ;Salary f	0.00	0.00	57,916.21		0.00	
Number of Transactions 5						Totals	-87,409.36	0.00	0.00	57,916.21	29,493.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	2401	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS 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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	2401	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,433.72	
11/30/2016	GL_JOURNAL	PAY0370430	6443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,433.72	
01/04/2017	GL_JOURNAL	PAY0372051	6549	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,728.82	
01/04/2017	GL_JOURNAL	0000372173	4100	PYE	12/31/2016/GL Encumbrance Process/137613 ;Salary f	0.00	0.00	39,717.90	0.00	0.00	
Number of Transactions 4						Totals	-58,314.16	0.00	0.00	39,717.90	18,596.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	2456	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	454		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	48.83	
11/30/2016	GL_JOURNAL	PAY0370430	7185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	125.12	
Number of Transactions 3						Totals	-173.95	0.00	0.00	0.00	173.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	2905	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,354.14	
11/30/2016	GL_JOURNAL	PAY0370430	7402	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,750.13	
01/04/2017	GL_JOURNAL	PAY0372051	7564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,230.42	
01/04/2017	GL_JOURNAL	0000372173	4781	PYE	12/31/2016/GL Encumbrance Process/156443 ;Salary f	0.00	0.00	8,408.90	0.00	0.00	
Number of Transactions 4						Totals	-13,743.59	0.00	0.00	8,408.90	5,334.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3101	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,548.82	
10/26/2016	GL_JOURNAL	PAY0367910	8745	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	288.62	
10/26/2016	GL_JOURNAL	PAY0367910	8746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22,682.40	
11/02/2016	GL_JOURNAL	0000368318	87	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	0.00	501.95	
11/30/2016	GL_JOURNAL	PAY0370430	8677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,548.82	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0217	00010	3101	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	8678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	288.62		
11/30/2016	GL_JOURNAL	PAY0370430	8680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22,342.57		
12/21/2016	GL_JOURNAL	PAY0371733	7040	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	343.54		
12/21/2016	GL_JOURNAL	PAY0371733	7041	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.24		
12/21/2016	GL_JOURNAL	PAY0371733	7044	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3,331.91		
12/21/2016	GL_JOURNAL	0000371772	63	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	15.06		
01/04/2017	GL_JOURNAL	PAY0372051	8861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,625.29		
01/04/2017	GL_JOURNAL	PAY0372051	8862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	297.26		
01/04/2017	GL_JOURNAL	PAY0372051	8864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23,464.28		
01/04/2017	GL_JOURNAL	0000372173	5310	PYE	12/31/2016/GL Encumbrance Process/100750 ;STRS for	0.00	0.00	145,654.43	0.00		
01/04/2017	GL_JOURNAL	0000372173	5046	PYE	12/31/2016/GL Encumbrance Process/112071 ;STRS for	0.00	0.00	1,783.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	5045	PYE	12/31/2016/GL Encumbrance Process/118656 ;STRS for	0.00	0.00	15,751.76	0.00		
Number of Transactions 17						Totals	-244,497.13	0.00	0.00	163,189.75	81,307.38
0217	00010	3202	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	893.51		
10/26/2016	GL_JOURNAL	PAY0367910	11374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	132.22		
11/30/2016	GL_JOURNAL	PAY0370430	11325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	893.51		
11/30/2016	GL_JOURNAL	PAY0370430	11331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	54.09		
01/04/2017	GL_JOURNAL	PAY0372051	11533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	795.62		
01/04/2017	GL_JOURNAL	0000372173	7176	PYE	12/31/2016/GL Encumbrance Process/156443 ;STRS for	0.00	0.00	375.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	7175	PYE	12/31/2016/GL Encumbrance Process/137613 ;PERS_A f	0.00	0.00	5,516.02	0.00		
Number of Transactions 7						Totals	-8,660.87	0.00	0.00	5,891.92	2,768.95
0217	00010	3301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	136.06		
10/26/2016	GL_JOURNAL	PAY0367910	13970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	34.39		
10/26/2016	GL_JOURNAL	PAY0367910	13973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,285.78		
11/02/2016	GL_JOURNAL	0000368318	86	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	57.86		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	13897	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	135.94	
11/30/2016	GL_JOURNAL	PAY0370430	13898	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	33.64	
11/30/2016	GL_JOURNAL	PAY0370430	13900	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,237.14	
12/21/2016	GL_JOURNAL	PAY0371733	11286	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.92	
12/21/2016	GL_JOURNAL	PAY0371733	11287	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.25	
12/21/2016	GL_JOURNAL	PAY0371733	11290	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	334.24	
12/21/2016	GL_JOURNAL	0000371772	62	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	1.73	
01/04/2017	GL_JOURNAL	PAY0372051	14139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	140.02	
01/04/2017	GL_JOURNAL	PAY0372051	14140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.66	
01/04/2017	GL_JOURNAL	PAY0372051	14142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,359.01	
01/04/2017	GL_JOURNAL	0000372173	9253	PYE	12/31/2016/GL Encumbrance Process/103305 ;FMED for	0.00	0.00	0.00	839.79	0.00	
01/04/2017	GL_JOURNAL	0000372173	9254	PYE	12/31/2016/GL Encumbrance Process/112071 ;FMED for	0.00	0.00	0.00	205.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	9516	PYE	12/31/2016/GL Encumbrance Process/100750 ;FMED for	0.00	0.00	0.00	14,175.89	0.00	
Number of Transactions 17						Totals	-23,030.90	0.00	0.00	15,221.26	7,809.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3302	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	496.17	
10/26/2016	GL_JOURNAL	PAY0367910	16715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	173.01	
11/30/2016	GL_JOURNAL	PAY0370430	16683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	501.83	
11/30/2016	GL_JOURNAL	PAY0370430	16689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	133.90	
01/04/2017	GL_JOURNAL	PAY0372051	16950	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	438.34	
01/04/2017	GL_JOURNAL	PAY0372051	16956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	94.15	
01/04/2017	GL_JOURNAL	0000372173	11290	PYE	12/31/2016/GL Encumbrance Process/137613 ;OASDI fo	0.00	0.00	0.00	3,038.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	11291	PYE	12/31/2016/GL Encumbrance Process/159348 ;OASDI fo	0.00	0.00	0.00	643.29	0.00	
Number of Transactions 8						Totals	-5,519.10	0.00	0.00	3,681.70	1,837.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3421	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	19253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3421	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	255.00	
11/30/2016	GL_JOURNAL	PAY0370430	19223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	19224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	19225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	255.00	
01/04/2017	GL_JOURNAL	PAY0372051	19531	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19532	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	19533	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	255.00	
01/04/2017	GL_JOURNAL	0000372173	13445	PYE	12/31/2016/GL Encumbrance Process/118656 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	13446	PYE	12/31/2016/GL Encumbrance Process/112071 ;VISION f	0.00	0.00	0.00	18.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	13704	PYE	12/31/2016/GL Encumbrance Process/127114 ;VISION f	0.00	0.00	0.00	1,530.00	0.00	
Number of Transactions 12						Totals	-2,506.14	0.00	0.00	1,670.76	835.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3431	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	21066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
11/30/2016	GL_JOURNAL	PAY0370430	21053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	21057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.77	
01/04/2017	GL_JOURNAL	PAY0372051	21370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15319	PYE	12/31/2016/GL Encumbrance Process/137613 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 6						Totals	-191.49	0.00	0.00	122.40	69.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3441	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	23131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	23132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	31.18
10/26/2016	GL_JOURNAL	PAY0367910	23133	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,469.16
11/30/2016	GL_JOURNAL	PAY0370430	23120	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	23121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.18
11/30/2016	GL_JOURNAL	PAY0370430	23122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,469.16
01/04/2017	GL_JOURNAL	PAY0372051	23435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0217	00010	3441	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	23437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,469.16	
01/04/2017	GL_JOURNAL	0000372173	17526	PYE	12/31/2016/GL Encumbrance Process/127114 ;DENTAL f	0.00	0.00	13,185.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	17268	PYE	12/31/2016/GL Encumbrance Process/112071 ;DENTAL f	0.00	0.00	158.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	17267	PYE	12/31/2016/GL Encumbrance Process/118656 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 12						Totals	-22,522.62	0.00	0.00	14,398.02
0217	00010	3451	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.63	
11/30/2016	GL_JOURNAL	PAY0370430	24947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.24	
01/04/2017	GL_JOURNAL	PAY0372051	25271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19139	PYE	12/31/2016/GL Encumbrance Process/137613 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 6						Totals	-1,706.25	0.00	0.00	1,054.80
0217	00010	3461	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	27002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,295.20	
10/26/2016	GL_JOURNAL	PAY0367910	27003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	190.44	
10/26/2016	GL_JOURNAL	PAY0367910	27004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38,290.80	
11/30/2016	GL_JOURNAL	PAY0370430	27008	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,295.20	
11/30/2016	GL_JOURNAL	PAY0370430	27009	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	190.44	
11/30/2016	GL_JOURNAL	PAY0370430	27010	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38,290.80	
01/04/2017	GL_JOURNAL	PAY0372051	27330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,295.20	
01/04/2017	GL_JOURNAL	PAY0372051	27331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	190.44	
01/04/2017	GL_JOURNAL	PAY0372051	27332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	38,290.80	
01/04/2017	GL_JOURNAL	0000372173	21085	PYE	12/31/2016/GL Encumbrance Process/118656 ;MEDICA f	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	21086	PYE	12/31/2016/GL Encumbrance Process/112071 ;MEDICA f	0.00	0.00	2,731.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	21343	PYE	12/31/2016/GL Encumbrance Process/127114 ;MEDICA f	0.00	0.00	227,595.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3461	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 12 Totals -373,863.06 0.00 0.00 248,533.74 125,329.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3471	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,225.41
10/26/2016	GL_JOURNAL	PAY0367910	28802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,084.80
11/30/2016	GL_JOURNAL	PAY0370430	28827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,084.80
11/30/2016	GL_JOURNAL	PAY0370430	28831	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	353.42
01/04/2017	GL_JOURNAL	PAY0372051	29158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,084.80
01/04/2017	GL_JOURNAL	0000372173	22942	PYE	12/31/2016/GL Encumbrance Process/137613 ;MEDICA f	0.00	0.00	18,207.60	0.00

Number of Transactions 6 Totals -32,040.83 0.00 0.00 18,207.60 13,833.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3501	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	31226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.14
10/26/2016	GL_JOURNAL	PAY0367910	31227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.15
10/26/2016	GL_JOURNAL	PAY0367910	31230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	90.13
11/02/2016	GL_JOURNAL	0000368318	88	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	2.00
11/30/2016	GL_JOURNAL	PAY0370430	31224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.12
11/30/2016	GL_JOURNAL	PAY0370430	31225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.15
11/30/2016	GL_JOURNAL	PAY0370430	31227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	88.80
12/21/2016	GL_JOURNAL	PAY0371733	15285	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.37
12/21/2016	GL_JOURNAL	PAY0371733	15286	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.11
12/21/2016	GL_JOURNAL	PAY0371733	15287	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.29
12/21/2016	GL_JOURNAL	0000371772	64	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	31569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.44
01/04/2017	GL_JOURNAL	PAY0372051	31570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.18
01/04/2017	GL_JOURNAL	PAY0372051	31572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	93.33
01/04/2017	GL_JOURNAL	0000372173	24898	PYE	12/31/2016/GL Encumbrance Process/118656 ;UNEMP fo	0.00	0.00	62.61	0.00
01/04/2017	GL_JOURNAL	0000372173	24899	PYE	12/31/2016/GL Encumbrance Process/112071 ;UNEMP fo	0.00	0.00	7.09	0.00
01/04/2017	GL_JOURNAL	0000372173	25163	PYE	12/31/2016/GL Encumbrance Process/100750 ;UNEMP fo	0.00	0.00	559.57	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	00010	3501	01000	2017				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 17 Totals -952.54 0.00 0.00 629.27 323.27

DeptID	Resource	Account	Fund	Budget Period
0217	00010	3502	01000	2017
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33974	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3.24
10/26/2016	GL_JOURNAL	PAY0367910	33980	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1.17
11/30/2016	GL_JOURNAL	PAY0370430	34019	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	3.27
11/30/2016	GL_JOURNAL	PAY0370430	34025	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.88
01/04/2017	GL_JOURNAL	PAY0372051	34389	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2.87
01/04/2017	GL_JOURNAL	PAY0372051	34395	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.61
01/04/2017	GL_JOURNAL	0000372173	26958	PYE	12/31/2016/GL	Encumbrance Process/137613	;UNEMP fo	0.00	0.00	19.86	0.00
01/04/2017	GL_JOURNAL	0000372173	26959	PYE	12/31/2016/GL	Encumbrance Process/159348	;UNEMP fo	0.00	0.00	4.20	0.00

Number of Transactions 8 Totals -36.10 0.00 0.00 24.06 12.04

DeptID	Resource	Account	Fund	Budget Period
0217	00010	3601	01000	2017
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/02/2016	GL_JOURNAL	0000368318	89	Jul-Aug	11/02/2016/Transfer	counselor salary expenses from		0.00	0.00	0.00	119.71
11/08/2016	GL_JOURNAL	PWC0369015	2015	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	5,409.17
11/08/2016	GL_JOURNAL	PWC0369015	2016	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	281.15
11/08/2016	GL_JOURNAL	PWC0369015	2017	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	326.68
11/08/2016	GL_JOURNAL	PWC0369015	2018	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	68.83
12/09/2016	GL_JOURNAL	PWC0371039	1883	No Jrnl Ref	11/30/2016/Worker's	Comp for November 2016./Nov16		0.00	0.00	0.00	5,328.12
12/09/2016	GL_JOURNAL	PWC0371039	1884	No Jrnl Ref	11/30/2016/Worker's	Comp for November 2016./Nov16		0.00	0.00	0.00	281.15
12/09/2016	GL_JOURNAL	PWC0371039	1885	No Jrnl Ref	11/30/2016/Worker's	Comp for November 2016./Nov16		0.00	0.00	0.00	326.68
12/09/2016	GL_JOURNAL	PWC0371039	1886	No Jrnl Ref	11/30/2016/Worker's	Comp for November 2016./Nov16		0.00	0.00	0.00	68.83
12/21/2016	GL_JOURNAL	0000371772	65	.03 retro	12/21/2016/Transfer	3% retro to/from positions at		0.00	0.00	0.00	3.59
01/04/2017	GL_JOURNAL	0000372173	29124	PYE	12/31/2016/GL	Encumbrance Process/118656	;WKRCMP f	0.00	0.00	3,756.39	0.00
01/04/2017	GL_JOURNAL	0000372173	29125	PYE	12/31/2016/GL	Encumbrance Process/112071	;WKRCMP f	0.00	0.00	425.33	0.00
01/04/2017	GL_JOURNAL	0000372173	29389	PYE	12/31/2016/GL	Encumbrance Process/100750	;WKRCMP f	0.00	0.00	33,573.75	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	00010	3601	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 13						Totals	-49,969.38	0.00	0.00	37,755.47	12,213.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3602	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7047	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.46		
11/08/2016	GL_JOURNAL	PWC0369015	7048	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	193.01		
11/08/2016	GL_JOURNAL	PWC0369015	7049	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	70.62		
12/09/2016	GL_JOURNAL	PWC0371039	6702	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.75		
12/09/2016	GL_JOURNAL	PWC0371039	6703	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	193.01		
12/09/2016	GL_JOURNAL	PWC0371039	6704	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	52.50		
01/04/2017	GL_JOURNAL	0000372173	31185	PYE	12/31/2016/GL Encumbrance Process/159348 ;WKRCMP f	0.00	0.00	252.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	31184	PYE	12/31/2016/GL Encumbrance Process/137613 ;WKRCMP f	0.00	0.00	1,191.54	0.00		
Number of Transactions 8						Totals	-1,958.16	0.00	0.00	1,443.81	514.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3701	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/02/2016	GL_JOURNAL	0000368318	90	Jul-Aug	11/02/2016/Transfer counselor salary expenses from	0.00	0.00	0.00	11.41		
11/08/2016	GL_JOURNAL	PRM0369014	1177	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	515.67		
11/08/2016	GL_JOURNAL	PRM0369014	1178	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.74		
11/08/2016	GL_JOURNAL	PRM0369014	1179	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.75		
11/08/2016	GL_JOURNAL	PRM0369014	1180	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.56		
12/09/2016	GL_JOURNAL	PRM0371038	921	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	507.95		
12/09/2016	GL_JOURNAL	PRM0371038	922	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	24.74		
12/09/2016	GL_JOURNAL	PRM0371038	923	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.75		
12/09/2016	GL_JOURNAL	PRM0371038	924	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.56		
01/04/2017	GL_JOURNAL	0000372173	33350	PYE	12/31/2016/GL Encumbrance Process/118656 ;RMC7 for	0.00	0.00	330.56	0.00		
01/04/2017	GL_JOURNAL	0000372173	33351	PYE	12/31/2016/GL Encumbrance Process/112071 ;RM01 for	0.00	0.00	40.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	33607	PYE	12/31/2016/GL Encumbrance Process/100750 ;RM01 for	0.00	0.00	3,200.77	0.00		
Number of Transactions 12						Totals	-4,727.01	0.00	0.00	3,571.88	1,155.13

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

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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	3702	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3387	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.85	
11/08/2016	GL_JOURNAL	PRM0369014	3388	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.11	
12/09/2016	GL_JOURNAL	PRM0371038	3161	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.85	
12/09/2016	GL_JOURNAL	PRM0371038	3162	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.31	
01/04/2017	GL_JOURNAL	0000372173	35390	PYE	12/31/2016/GL Encumbrance Process/137613 ;RM03 for	0.00		0.00	36.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	35391	PYE	12/31/2016/GL Encumbrance Process/159348 ;RM05 for	0.00		0.00	11.10	0.00	
Number of Transactions 6						Totals	-64.36	0.00	0.00	47.24	17.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3985	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	29.17	
10/26/2016	GL_JOURNAL	PAY0367910	36548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.58	
10/26/2016	GL_JOURNAL	PAY0367910	36549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	280.04	
11/30/2016	GL_JOURNAL	PAY0370430	36586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	29.17	
11/30/2016	GL_JOURNAL	PAY0370430	36587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.58	
11/30/2016	GL_JOURNAL	PAY0370430	36588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	280.04	
01/04/2017	GL_JOURNAL	PAY0372051	37000	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	30.05	
01/04/2017	GL_JOURNAL	PAY0372051	37001	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.69	
01/04/2017	GL_JOURNAL	PAY0372051	37002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	288.49	
01/04/2017	GL_JOURNAL	0000372173	37538	PYE	12/31/2016/GL Encumbrance Process/118656 ;LIFE for	0.00		0.00	199.09	0.00	
01/04/2017	GL_JOURNAL	0000372173	37800	PYE	12/31/2016/GL Encumbrance Process/100750 ;LIFE for	0.00		0.00	1,779.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	37539	PYE	12/31/2016/GL Encumbrance Process/112071 ;LIFE for	0.00		0.00	22.54	0.00	
Number of Transactions 12						Totals	-2,948.80	0.00	0.00	2,000.99	947.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3995	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.38	
10/26/2016	GL_JOURNAL	PAY0367910	38392	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.17	
11/30/2016	GL_JOURNAL	PAY0370430	38450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.38	
11/30/2016	GL_JOURNAL	PAY0370430	38454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.61	
01/04/2017	GL_JOURNAL	PAY0372051	38879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.62	

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

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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	3995	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	39497	PYE	12/31/2016/GL Encumbrance Process/137613 ;LIFE for		0.00	0.00	63.15	0.00
Number of Transactions 6						Totals	-90.31	0.00	63.15	27.16
Number of Transactions 220						Fund Totals 0000s	-2,752,509.32	0.00	1,824,148.01	928,361.31
Number of Transactions 220						Resource Totals 00010	-2,752,509.32	0.00	1,824,148.01	928,361.31

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00011	1162	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,342.37
11/08/2016	GL_JOURNAL	PAY0368979	565	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,120.58
11/30/2016	GL_JOURNAL	PAY0370430	1836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,060.29
12/08/2016	GL_JOURNAL	PAY0370921	502	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	605.88
12/21/2016	GL_JOURNAL	PAY0371733	2381	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	264.07
01/04/2017	GL_JOURNAL	PAY0372051	1885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,340.15
Number of Transactions 6						Totals	-9,733.34	0.00	0.00	9,733.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00011	3101	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8747	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	266.78
11/08/2016	GL_JOURNAL	PAY0368979	3407	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	209.61
11/30/2016	GL_JOURNAL	PAY0370430	8681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	95.26
12/08/2016	GL_JOURNAL	PAY0370921	2870	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	7045	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	20.59
01/04/2017	GL_JOURNAL	PAY0372051	8865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	117.77
Number of Transactions 6						Totals	-729.07	0.00	0.00	729.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00011	3102	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	455		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	10294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	9357	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
Number of Transactions 3						Totals	-19.62	0.00	0.00	19.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00011	3301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	64.77	
11/08/2016	GL_JOURNAL	PAY0368979	5235	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	30.75	
11/30/2016	GL_JOURNAL	PAY0370430	13901	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.37	
12/08/2016	GL_JOURNAL	PAY0370921	4379	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.80	
12/21/2016	GL_JOURNAL	PAY0371733	11291	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.16	
01/04/2017	GL_JOURNAL	PAY0372051	14143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.59	
Number of Transactions 6						Totals	-167.44	0.00	0.00	167.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00011	3501	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.72	
11/08/2016	GL_JOURNAL	PAY0368979	7962	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.06	
11/30/2016	GL_JOURNAL	PAY0370430	31228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.53	
12/08/2016	GL_JOURNAL	PAY0370921	6706	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.31	
12/21/2016	GL_JOURNAL	PAY0371733	15288	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 6						Totals	-4.87	0.00	0.00	4.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00011	3601	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2019	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	63.62	

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



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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	00011	3601	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2020	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	100.27		
12/09/2016	GL_JOURNAL	PWC0371039	1887	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18		
12/09/2016	GL_JOURNAL	PWC0371039	1888	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81		
Number of Transactions 4						Totals	-213.88	0.00	0.00	213.88	
Number of Transactions 31						Fund	Totals 0000s	-10,868.22	0.00	0.00	10,868.22
Number of Transactions 31						Resource	Totals 00011	-10,868.22	0.00	0.00	10,868.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00015	2104	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	142		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	4075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.29		
01/04/2017	GL_JOURNAL	PAY0372051	4148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	136.92		
01/04/2017	GL_JOURNAL	0000372173	2521	PYE	12/31/2016/GL Encumbrance Process/137885 ;Salary f	0.00	0.00	953.50	0.00		
Number of Transactions 4						Totals	-1,244.71	0.00	0.00	953.50	291.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00015	3202	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	143		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	11332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.43		
01/04/2017	GL_JOURNAL	PAY0372051	11539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.02		
01/04/2017	GL_JOURNAL	0000372173	7467	PYE	12/31/2016/GL Encumbrance Process/137885 ;PERS_A f	0.00	0.00	132.42	0.00		
Number of Transactions 4						Totals	-172.87	0.00	0.00	132.42	40.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00015	3302	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0217	00015	3302	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	144		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	16690	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.81	
01/04/2017	GL_JOURNAL	PAY0372051	16957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.48	
01/04/2017	GL_JOURNAL	0000372173	11611	PYE	12/31/2016/GL Encumbrance Process/137885 ;OASDI fo	0.00	0.00	72.95	0.00	
Number of Transactions 4						Totals	-95.24	0.00	72.95	22.29
0217	00015	3431	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	145		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	21058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	PAY0372051	21373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	0000372173	15577	PYE	12/31/2016/GL Encumbrance Process/137885 ;VISION f	0.00	0.00	4.08	0.00	
Number of Transactions 4						Totals	-5.44	0.00	4.08	1.36
0217	00015	3451	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	146		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	24952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.93	
01/04/2017	GL_JOURNAL	PAY0372051	25274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.93	
01/04/2017	GL_JOURNAL	0000372173	19397	PYE	12/31/2016/GL Encumbrance Process/137885 ;DENTAL f	0.00	0.00	35.16	0.00	
Number of Transactions 4						Totals	-49.02	0.00	35.16	13.86
0217	00015	3471	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	147		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	136.17	
01/04/2017	GL_JOURNAL	PAY0372051	29161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	136.17	
01/04/2017	GL_JOURNAL	0000372173	23200	PYE	12/31/2016/GL Encumbrance Process/137885 ;MEDICA f	0.00	0.00	606.95	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00015	3471	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-879.29	0.00	0.00	606.95	272.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00015	3502	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	148		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	34026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	34396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	0000372173	27279	PYE	12/31/2016/GL Encumbrance Process/137885 ;UNEMP fo		0.00	0.00	0.48	0.00	
Number of Transactions 4						Totals	-0.63	0.00	0.00	0.48	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00015	3602	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	149		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	6705	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.63	
01/04/2017	GL_JOURNAL	0000372173	31505	PYE	12/31/2016/GL Encumbrance Process/137885 ;WKRCMP f		0.00	0.00	28.60	0.00	
Number of Transactions 3						Totals	-33.23	0.00	0.00	28.60	4.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00015	3702	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	150		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	3163	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	0000372173	35699	PYE	12/31/2016/GL Encumbrance Process/137885 ;RM05 for		0.00	0.00	1.26	0.00	
Number of Transactions 3						Totals	-1.46	0.00	0.00	1.26	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00015	3995	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00015	3995	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	151		11/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	38455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	PAY0372051	38882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	0000372173	39775	PYE	12/31/2016/GL Encumbrance Process/137885 ;LIFE for	0.00		0.00	1.52	0.00	
Number of Transactions 4						Totals	-1.90	0.00	0.00	1.52	0.38
Number of Transactions 38						Fund Totals 0000s	-2,483.79	0.00	0.00	1,836.92	646.87
Number of Transactions 38						Resource Totals 00015	-2,483.79	0.00	0.00	1,836.92	646.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00016	1118	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8,184.50	
11/30/2016	GL_JOURNAL	PAY0370430	1266	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,056.20	
12/20/2016	GL_JOURNAL	0000371716	64	Jul-Aug 16	12/20/2016/Transfer of payroll expenses for 0342 L	0.00		0.00	0.00	12,959.30	
12/21/2016	GL_JOURNAL	PAY0371733	1292	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	644.45	
01/04/2017	GL_JOURNAL	PAY0372051	1278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,848.96	
01/04/2017	GL_JOURNAL	0000372173	1274	PYE	12/31/2016/GL Encumbrance Process/112107 ;Salary f	0.00		0.00	55,215.09	0.00	
Number of Transactions 6						Totals	-91,908.50	0.00	0.00	55,215.09	36,693.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00016	1162	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,015.62	
11/08/2016	GL_JOURNAL	PAY0368979	566	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	846.35	
12/21/2016	GL_JOURNAL	PAY0371733	2382	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	147.53	
Number of Transactions 3						Totals	-2,009.50	0.00	0.00	0.00	2,009.50
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	00016	3101	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,157.37		
11/08/2016	GL_JOURNAL	PAY0368979	3408	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	106.47		
11/30/2016	GL_JOURNAL	PAY0370430	8682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	887.67		
12/20/2016	GL_JOURNAL	0000371716	66	Jul-Aug 16	12/20/2016/Transfer of payroll expenses for 0342 L	0.00	0.00	0.00	1,630.29		
12/21/2016	GL_JOURNAL	PAY0371733	7046	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	99.62		
01/04/2017	GL_JOURNAL	PAY0372051	8866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	987.40		
01/04/2017	GL_JOURNAL	0000372173	5588	PYE	12/31/2016/GL Encumbrance Process/112107 ;STRS for	0.00	0.00	6,946.06	0.00		
Number of Transactions 7						Totals	-11,814.88	0.00	0.00	6,946.06	4,868.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	136.35		
11/08/2016	GL_JOURNAL	PAY0368979	5236	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	12.27		
11/30/2016	GL_JOURNAL	PAY0370430	13902	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.29		
12/20/2016	GL_JOURNAL	0000371716	65	Jul-Aug 16	12/20/2016/Transfer of payroll expenses for 0342 L	0.00	0.00	0.00	187.91		
12/21/2016	GL_JOURNAL	PAY0371733	11292	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.50		
01/04/2017	GL_JOURNAL	PAY0372051	14144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	114.83		
01/04/2017	GL_JOURNAL	0000372173	9792	PYE	12/31/2016/GL Encumbrance Process/112107 ;FMED for	0.00	0.00	800.62	0.00		
Number of Transactions 7						Totals	-1,366.77	0.00	0.00	800.62	566.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3421	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	19226	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	19534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	13978	PYE	12/31/2016/GL Encumbrance Process/112107 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3441	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	139.98		
11/30/2016	GL_JOURNAL	PAY0370430	23123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	67.88		
01/04/2017	GL_JOURNAL	PAY0372051	23438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	17800	PYE	12/31/2016/GL Encumbrance Process/112107 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3461	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,020.40		
11/30/2016	GL_JOURNAL	PAY0370430	27011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-514.80		
01/04/2017	GL_JOURNAL	PAY0372051	27333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	0000372173	21615	PYE	12/31/2016/GL Encumbrance Process/112107 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-12,862.20	0.00	0.00	9,103.80	3,758.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3501	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.59		
11/08/2016	GL_JOURNAL	PAY0368979	7963	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.43		
11/30/2016	GL_JOURNAL	PAY0370430	31229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.53		
12/20/2016	GL_JOURNAL	0000371716	67	Jul-Aug 16	12/20/2016/Transfer of payroll expenses for 0342 L	0.00	0.00	0.00	6.48		
12/21/2016	GL_JOURNAL	PAY0371733	15289	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.39		
01/04/2017	GL_JOURNAL	PAY0372051	31574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.92		
01/04/2017	GL_JOURNAL	0000372173	25442	PYE	12/31/2016/GL Encumbrance Process/112107 ;UNEMP fo	0.00	0.00	27.61	0.00		
Number of Transactions 7						Totals	-46.95	0.00	0.00	27.61	19.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00016	3601	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2021	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	25.39

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00016	3601	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2022	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	30.47	
11/08/2016	GL_JOURNAL	PWC0369015	2023	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	245.54	
12/09/2016	GL_JOURNAL	PWC0371039	1889	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	211.69	
12/20/2016	GL_JOURNAL	0000371716	68	Jul-Aug 16	12/20/2016/Transfer of payroll expenses for 0342 L	0.00		0.00	0.00	388.78	
01/04/2017	GL_JOURNAL	0000372173	29668	PYE	12/31/2016/GL Encumbrance Process/112107 ;WKRCMP f	0.00		0.00	1,656.46	0.00	
Number of Transactions 6						Totals	-2,558.33	0.00	0.00	1,656.46	901.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00016	3701	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	1181	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	23.41	
12/09/2016	GL_JOURNAL	PRM0371038	925	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.18	
12/20/2016	GL_JOURNAL	0000371716	69	Jul-Aug 16	12/20/2016/Transfer of payroll expenses for 0342 L	0.00		0.00	0.00	37.06	
01/04/2017	GL_JOURNAL	0000372173	33886	PYE	12/31/2016/GL Encumbrance Process/112107 ;RM01 for	0.00		0.00	157.92	0.00	
Number of Transactions 4						Totals	-238.57	0.00	0.00	157.92	80.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00016	3985	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15.23	
11/30/2016	GL_JOURNAL	PAY0370430	36589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.35	
01/04/2017	GL_JOURNAL	PAY0372051	37003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13.64	
01/04/2017	GL_JOURNAL	0000372173	38079	PYE	12/31/2016/GL Encumbrance Process/112107 ;LIFE for	0.00		0.00	87.79	0.00	
Number of Transactions 4						Totals	-121.01	0.00	0.00	87.79	33.22

Number of Transactions 56 Fund Totals 0000s -123,857.70 0.00 0.00 74,583.95 49,273.75

Number of Transactions 56 Resource Totals 00016 -123,857.70 0.00 0.00 74,583.95 49,273.75

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290562	8	RREQ338680	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
08/10/2016	PO_POENC	0000290562	8	RREQ338680	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290562	8	RREQ338680	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
08/10/2016	PO_POENC	0000290562	7	RREQ338680	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINISH & SEALE	0.00	0.00	-81.64	0.00
08/10/2016	PO_POENC	0000290562	7	RREQ338680	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINISH & SEALE	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290562	7	RREQ338680	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINISH & SEALE	0.00	0.00	81.64	0.00
08/10/2016	PO_POENC	0000290562	6	RREQ338680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
08/10/2016	PO_POENC	0000290562	6	RREQ338680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
08/10/2016	PO_POENC	0000290562	6	RREQ338680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
08/10/2016	PO_POENC	0000290562	5	RREQ338680	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
08/10/2016	PO_POENC	0000290562	5	RREQ338680	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290562	5	RREQ338680	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
08/10/2016	PO_POENC	0000290562	4	RREQ338680	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
08/10/2016	PO_POENC	0000290562	4	RREQ338680	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290562	4	RREQ338680	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
08/10/2016	PO_POENC	0000290562	3	RREQ338680	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-97.90	0.00
08/10/2016	PO_POENC	0000290562	3	RREQ338680	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290562	3	RREQ338680	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.90	0.00
08/10/2016	PO_POENC	0000290562	2	RREQ338680	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-80.81	0.00
08/10/2016	PO_POENC	0000290562	2	RREQ338680	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290562	2	RREQ338680	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	80.81	0.00
08/10/2016	PO_POENC	0000290562	1	RREQ338680	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00
08/10/2016	PO_POENC	0000290562	1	RREQ338680	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290562	1	RREQ338680	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
08/10/2016	REQ_PREENC	REQ338680	8		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	8		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	8		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	7		Waxie Sanitary Supply/116572/WAXIE PURE ADVANTAGE	0.00	-75.59	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	7		Waxie Sanitary Supply/116572/WAXIE PURE ADVANTAGE	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	7		Waxie Sanitary Supply/116572/WAXIE PURE ADVANTAGE	0.00	75.59	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	6		Waxie Sanitary Supply/116572/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	6		Waxie Sanitary Supply/116572/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	6		Waxie Sanitary Supply/116572/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	5		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	5		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	5		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	4		Waxie Sanitary Supply/116572/33X39 1.3 MIL BLACK M	0.00	-138.50	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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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	2017						
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/10/2016	REQ_PREENC	REQ338680	4		Waxie Sanitary Supply/116572/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	4		Waxie Sanitary Supply/116572/33X39 1.3 MIL BLACK M	0.00	138.50		0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	3		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	-90.65		0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	3		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	0.00		0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	3		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	90.65		0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	2		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 C	0.00	-74.82		0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	2		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 C	0.00	0.00		0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	2		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 C	0.00	74.82		0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	1		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR	0.00	-24.00		0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	1		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR	0.00	0.00		0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	1		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR	0.00	24.00		0.00	0.00
09/16/2016	PO_POENC	0000294125	3	RREQ342800	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00		-4.28	0.00
09/16/2016	PO_POENC	0000294125	3	RREQ342800	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00		0.00	0.00
09/16/2016	PO_POENC	0000294125	3	RREQ342800	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00		4.28	0.00
09/16/2016	PO_POENC	0000294125	2	RREQ342800	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00		-5.38	0.00
09/16/2016	PO_POENC	0000294125	2	RREQ342800	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00		0.00	0.00
09/16/2016	PO_POENC	0000294125	2	RREQ342800	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00		5.38	0.00
09/16/2016	PO_POENC	0000294125	1	RREQ342800	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00		-14.53	0.00
09/16/2016	PO_POENC	0000294125	1	RREQ342800	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00		-0.01	0.00
09/16/2016	PO_POENC	0000294125	1	RREQ342800	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00		14.53	0.00
09/16/2016	REQ_PREENC	REQ342800	3		Waxie Sanitary Supply/116572/WAXIE TRIGGER SPRAYER	0.00	0.00		0.00	0.00
09/16/2016	REQ_PREENC	REQ342800	2		Waxie Sanitary Supply/116572/WAXIE SPRAY BOTTLE -	0.00	-4.98		0.00	0.00
09/16/2016	REQ_PREENC	REQ342800	3		Waxie Sanitary Supply/116572/WAXIE TRIGGER SPRAYER	0.00	3.96		0.00	0.00
09/16/2016	REQ_PREENC	REQ342800	3		Waxie Sanitary Supply/116572/WAXIE TRIGGER SPRAYER	0.00	-3.96		0.00	0.00
09/16/2016	REQ_PREENC	REQ342800	2		Waxie Sanitary Supply/116572/WAXIE SPRAY BOTTLE -	0.00	0.00		0.00	0.00
09/16/2016	REQ_PREENC	REQ342800	2		Waxie Sanitary Supply/116572/WAXIE SPRAY BOTTLE -	0.00	4.98		0.00	0.00
09/16/2016	REQ_PREENC	REQ342800	1		Waxie Sanitary Supply/116572/24X24 06 MICRON COREL	0.00	-13.45		0.00	0.00
09/16/2016	REQ_PREENC	REQ342800	1		Waxie Sanitary Supply/116572/24X24 06 MICRON COREL	0.00	0.00		0.00	0.00
09/16/2016	REQ_PREENC	REQ342800	1		Waxie Sanitary Supply/116572/24X24 06 MICRON COREL	0.00	13.45		0.00	0.00
09/20/2016	REQ_PREENC	REQ343099	1		Waxie Sanitary Supply/116572/WAXIE TRIGGER SPRAYER	0.00	3.96		0.00	0.00
09/20/2016	REQ_PREENC	REQ343099	2		Waxie Sanitary Supply/116572/WAXIE SPRAY BOTTLE -	0.00	5.34		0.00	0.00
09/20/2016	REQ_PREENC	REQ343099	1		Waxie Sanitary Supply/116572/WAXIE TRIGGER SPRAYER	0.00	-3.96		0.00	0.00
09/20/2016	REQ_PREENC	REQ343099	2		Waxie Sanitary Supply/116572/WAXIE SPRAY BOTTLE -	0.00	0.00		0.00	0.00
09/20/2016	REQ_PREENC	REQ343099	1		Waxie Sanitary Supply/116572/WAXIE TRIGGER SPRAYER	0.00	0.00		0.00	0.00
09/20/2016	REQ_PREENC	REQ343099	2		Waxie Sanitary Supply/116572/WAXIE SPRAY BOTTLE -	0.00	-5.34		0.00	0.00
09/20/2016	REQ_PREENC	REQ343099	3		Waxie Sanitary Supply/116572/24X24 06 MICRON COREL	0.00	-13.45		0.00	0.00
09/20/2016	REQ_PREENC	REQ343099	3		Waxie Sanitary Supply/116572/24X24 06 MICRON COREL	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

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	00031	4302	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/20/2016	REQ_PREENC	REQ343099	3		Waxie Sanitary Supply/116572/24X24 06 MICRON COREL	0.00		13.45	0.00	0.00
09/21/2016	PO_POENC	0000294499	3	RREQ343099	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		0.00	-14.53	0.00
09/21/2016	PO_POENC	0000294499	3	RREQ343099	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		0.00	-0.01	0.00
09/21/2016	PO_POENC	0000294499	3	RREQ343099	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		0.00	14.53	0.00
09/21/2016	PO_POENC	0000294499	2	RREQ343099	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	-5.77	0.00
09/21/2016	PO_POENC	0000294499	2	RREQ343099	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294499	2	RREQ343099	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	5.77	0.00
09/21/2016	PO_POENC	0000294499	1	RREQ343099	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	-4.28	0.00
09/21/2016	PO_POENC	0000294499	1	RREQ343099	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	0.00	0.00
09/21/2016	PO_POENC	0000294499	1	RREQ343099	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	4.28	0.00
10/04/2016	REQ_PREENC	REQ344426	1		Waxie Sanitary Supply/116572/9200 (C-20X) INDUSTRI	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344426	1		Waxie Sanitary Supply/116572/9200 (C-20X) INDUSTRI	0.00		5.85	0.00	0.00
10/04/2016	REQ_PREENC	REQ344426	1		Waxie Sanitary Supply/116572/9200 (C-20X) INDUSTRI	0.00		5.85	0.00	0.00
10/04/2016	REQ_PREENC	REQ344426	3		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00		-90.65	0.00	0.00
10/04/2016	REQ_PREENC	REQ344426	3		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344426	3		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00		90.65	0.00	0.00
10/04/2016	REQ_PREENC	REQ344426	3		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00		90.65	0.00	0.00
10/04/2016	REQ_PREENC	REQ344426	2		Waxie Sanitary Supply/116572/02000 SCOTT HARD ROLL	0.00		-206.25	0.00	0.00
10/04/2016	REQ_PREENC	REQ344426	2		Waxie Sanitary Supply/116572/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344426	2		Waxie Sanitary Supply/116572/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
10/04/2016	REQ_PREENC	REQ344426	2		Waxie Sanitary Supply/116572/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
10/04/2016	REQ_PREENC	REQ344426	1		Waxie Sanitary Supply/116572/9200 (C-20X) INDUSTRI	0.00		-5.85	0.00	0.00
10/05/2016	PO_POENC	0000295577	3	RREQ344426	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-90.65	0.00	0.00
10/05/2016	PO_POENC	0000295577	3	RREQ344426	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-97.90	0.00
10/05/2016	PO_POENC	0000295577	3	RREQ344426	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295577	3	RREQ344426	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	97.90	0.00
10/05/2016	PO_POENC	0000295577	3	RREQ344426	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	97.90	0.00
10/05/2016	PO_POENC	0000295577	2	RREQ344426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-206.25	0.00	0.00
10/05/2016	PO_POENC	0000295577	2	RREQ344426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-222.75	0.00
10/05/2016	PO_POENC	0000295577	2	RREQ344426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295577	2	RREQ344426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.75	0.00
10/05/2016	PO_POENC	0000295577	2	RREQ344426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	222.75	0.00
10/05/2016	PO_POENC	0000295577	1	RREQ344426	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		-5.85	0.00	0.00
10/05/2016	PO_POENC	0000295577	1	RREQ344426	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	-6.32	0.00
10/05/2016	PO_POENC	0000295577	1	RREQ344426	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	0.00	0.00
10/05/2016	PO_POENC	0000295577	1	RREQ344426	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	6.32	0.00
10/05/2016	PO_POENC	0000295577	1	RREQ344426	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00		0.00	6.32	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	2017					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/07/2016	AP_VOUCHER	00917221	3	P0000295577	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-97.90	0.00
10/07/2016	AP_VOUCHER	00917221	3	P0000295577	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	97.90
10/07/2016	AP_VOUCHER	00917221	2	P0000295577	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
10/07/2016	AP_VOUCHER	00917221	2	P0000295577	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
10/07/2016	AP_VOUCHER	00917221	1	P0000295577	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	-6.32	0.00
10/07/2016	AP_VOUCHER	00917221	1	P0000295577	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	6.32
11/02/2016	REQ_PREENC	REQ347340	6		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347340	5		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
11/02/2016	REQ_PREENC	REQ347340	4		Waxie Sanitary Supply/116572/WAXIE 33X39 1.5 MIL B	0.00	90.66	0.00	0.00
11/02/2016	REQ_PREENC	REQ347340	3		Waxie Sanitary Supply/116572/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
11/02/2016	REQ_PREENC	REQ347340	2		Waxie Sanitary Supply/116572/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
11/02/2016	REQ_PREENC	REQ347340	1		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
11/03/2016	PO_POENC	0000297627	5	RREQ347340	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.40	0.00
11/03/2016	PO_POENC	0000297627	4	RREQ347340	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	-90.66	0.00	0.00
11/03/2016	PO_POENC	0000297627	4	RREQ347340	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	97.91	0.00
11/03/2016	PO_POENC	0000297627	3	RREQ347340	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-54.80	0.00	0.00
11/03/2016	PO_POENC	0000297627	3	RREQ347340	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.18	0.00
11/03/2016	PO_POENC	0000297627	2	RREQ347340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
11/03/2016	PO_POENC	0000297627	2	RREQ347340	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
11/03/2016	PO_POENC	0000297627	1	RREQ347340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
11/03/2016	PO_POENC	0000297627	1	RREQ347340	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
11/03/2016	PO_POENC	0000297627	6	RREQ347340	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-6.00	0.00	0.00
11/03/2016	PO_POENC	0000297627	6	RREQ347340	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.48	0.00
11/03/2016	PO_POENC	0000297627	5	RREQ347340	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.41	0.00	0.00
11/09/2016	AP_VOUCHER	00924409	4	P0000297627	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	-97.91	0.00
11/09/2016	AP_VOUCHER	00924409	4	P0000297627	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXL	0.00	0.00	0.00	97.91
11/09/2016	AP_VOUCHER	00924409	3	P0000297627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-59.18	0.00
11/09/2016	AP_VOUCHER	00924409	3	P0000297627	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	59.18
11/09/2016	AP_VOUCHER	00924409	2	P0000297627	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
11/09/2016	AP_VOUCHER	00924409	2	P0000297627	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.76
11/09/2016	AP_VOUCHER	00924409	1	P0000297627	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
11/09/2016	AP_VOUCHER	00924409	1	P0000297627	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
11/09/2016	AP_VOUCHER	00924409	6	P0000297627	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-6.48	0.00
11/09/2016	AP_VOUCHER	00924409	6	P0000297627	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	6.48
11/09/2016	AP_VOUCHER	00924409	5	P0000297627	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.40	0.00
11/09/2016	AP_VOUCHER	00924409	5	P0000297627	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.40
12/14/2016	REQ_PREENC	REQ350727	7		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	196.55	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	00031	4302	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/14/2016	REQ_PREENC	REQ350727	1		Waxie Sanitary Supply/116572/RM D253-06 LARGE SUPE	0.00	24.68	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350727	6		Waxie Sanitary Supply/116572/3410 SAFETY SCRAPER	0.00	5.25	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350727	5		Waxie Sanitary Supply/116572/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350727	4		Waxie Sanitary Supply/116572/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350727	3		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350727	2		Waxie Sanitary Supply/116572/PUMIE SCOURING STICK	0.00	22.07	0.00	0.00		
12/14/2016	PO_POENC	0000300250	2	RREQ350727	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR	0.00	-22.07	0.00	0.00		
12/14/2016	PO_POENC	0000300250	2	RREQ350727	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR	0.00	0.00	23.84	0.00		
12/14/2016	PO_POENC	0000300250	1	RREQ350727	WAXIE-001/RM D253-06 LARGE SUPERSTITCH BLEND MOP B	0.00	-24.68	0.00	0.00		
12/14/2016	PO_POENC	0000300250	1	RREQ350727	WAXIE-001/RM D253-06 LARGE SUPERSTITCH BLEND MOP B	0.00	0.00	26.65	0.00		
12/14/2016	PO_POENC	0000300250	7	RREQ350727	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00		
12/14/2016	PO_POENC	0000300250	7	RREQ350727	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00		
12/14/2016	PO_POENC	0000300250	6	RREQ350727	WAXIE-001/3410 SAFETY SCRAPER	0.00	-5.25	0.00	0.00		
12/14/2016	PO_POENC	0000300250	6	RREQ350727	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	5.67	0.00		
12/14/2016	PO_POENC	0000300250	5	RREQ350727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00		
12/14/2016	PO_POENC	0000300250	5	RREQ350727	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00		
12/14/2016	PO_POENC	0000300250	4	RREQ350727	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00		
12/14/2016	PO_POENC	0000300250	4	RREQ350727	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00		
12/14/2016	PO_POENC	0000300250	3	RREQ350727	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00		
12/14/2016	PO_POENC	0000300250	3	RREQ350727	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00		
Number of Transactions 168						Totals	-1,617.48	0.00	736.42	881.06	
Number of Transactions 168						Fund	Totals 0000s	-1,617.48	0.00	736.42	881.06
Number of Transactions 168						Resource	Totals 00031	-1,617.48	0.00	736.42	881.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	2201	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,216.32		
11/30/2016	GL_JOURNAL	PAY0370430	5033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,709.76		
01/04/2017	GL_JOURNAL	PAY0372051	5121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,216.32		
01/04/2017	GL_JOURNAL	0000372173	2994	PYE	12/31/2016/GL Encumbrance Process/120770 ;Salary f	0.00	0.00	48,957.99	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2201	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 4						Totals	-75,100.39	0.00	0.00	48,957.99	26,142.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00032	2320	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,793.84	
11/30/2016	GL_JOURNAL	PAY0370430	6132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,793.84	
12/21/2016	GL_JOURNAL	PAY0371733	5402	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	480.69	
01/04/2017	GL_JOURNAL	PAY0372051	6235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,599.58	
01/04/2017	GL_JOURNAL	0000372173	3843	PYE	12/31/2016/GL Encumbrance Process/120619 ;Salary f	0.00	0.00	0.00	19,732.51	0.00	
Number of Transactions 5						Totals	-28,400.46	0.00	0.00	19,732.51	8,667.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00032	3202	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,529.08	
11/30/2016	GL_JOURNAL	PAY0370430	11328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,736.50	
12/21/2016	GL_JOURNAL	PAY0371733	9641	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	58.20	
01/04/2017	GL_JOURNAL	PAY0372051	11536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,502.10	
01/04/2017	GL_JOURNAL	0000372173	7633	PYE	12/31/2016/GL Encumbrance Process/120770 ;PERS_A f	0.00	0.00	0.00	9,539.74	0.00	
Number of Transactions 5						Totals	-14,365.62	0.00	0.00	9,539.74	4,825.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00032	3302	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16712	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	843.49	
11/30/2016	GL_JOURNAL	PAY0370430	16686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	956.91	
12/21/2016	GL_JOURNAL	PAY0371733	13707	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	35.93	
01/04/2017	GL_JOURNAL	PAY0372051	16953	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	827.87	
01/04/2017	GL_JOURNAL	0000372173	11777	PYE	12/31/2016/GL Encumbrance Process/120770 ;OASDI fo	0.00	0.00	0.00	5,254.84	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00032	3302	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	-7,919.04	0.00	0.00	5,254.84	2,664.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00032	3431	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	30.81	
11/30/2016	GL_JOURNAL	PAY0370430	21056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	30.81	
01/04/2017	GL_JOURNAL	PAY0372051	21372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	30.81	
01/04/2017	GL_JOURNAL	0000372173	15742	PYE	12/31/2016/GL Encumbrance Process/120770 ;VISION f		0.00	0.00	189.71	0.00	
Number of Transactions 4						Totals	-282.14	0.00	0.00	189.71	92.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00032	3451	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	221.50	
11/30/2016	GL_JOURNAL	PAY0370430	24950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	221.50	
01/04/2017	GL_JOURNAL	PAY0372051	25273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	221.50	
01/04/2017	GL_JOURNAL	0000372173	19562	PYE	12/31/2016/GL Encumbrance Process/120770 ;DENTAL f		0.00	0.00	1,634.94	0.00	
Number of Transactions 4						Totals	-2,299.44	0.00	0.00	1,634.94	664.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00032	3471	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,322.48	
11/30/2016	GL_JOURNAL	PAY0370430	28830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,322.48	
01/04/2017	GL_JOURNAL	PAY0372051	29160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,322.48	
01/04/2017	GL_JOURNAL	0000372173	23365	PYE	12/31/2016/GL Encumbrance Process/120770 ;MEDICA f		0.00	0.00	28,221.79	0.00	
Number of Transactions 4						Totals	-38,189.23	0.00	0.00	28,221.79	9,967.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	3502	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.50		
11/30/2016	GL_JOURNAL	PAY0370430	34022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.25		
12/21/2016	GL_JOURNAL	PAY0371733	17331	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.23		
01/04/2017	GL_JOURNAL	PAY0372051	34392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.40		
01/04/2017	GL_JOURNAL	0000372173	27445	PYE	12/31/2016/GL Encumbrance Process/120770 ;UNEMP fo	0.00	0.00	34.35	0.00		
Number of Transactions 5						Totals	-51.73	0.00	0.00	34.35	17.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	3602	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7050	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	83.82		
11/08/2016	GL_JOURNAL	PWC0369015	7051	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	246.49		
12/09/2016	GL_JOURNAL	PWC0371039	6706	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	83.82		
12/09/2016	GL_JOURNAL	PWC0371039	6707	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	291.29		
01/04/2017	GL_JOURNAL	0000372173	31671	PYE	12/31/2016/GL Encumbrance Process/120770 ;WKRCMP f	0.00	0.00	2,060.72	0.00		
Number of Transactions 5						Totals	-2,766.14	0.00	0.00	2,060.72	705.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	3702	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3389	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.66		
11/08/2016	GL_JOURNAL	PRM0369014	3390	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.38		
12/09/2016	GL_JOURNAL	PRM0371038	3164	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.78		
12/09/2016	GL_JOURNAL	PRM0371038	3165	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.38		
01/04/2017	GL_JOURNAL	0000372173	35865	PYE	12/31/2016/GL Encumbrance Process/120770 ;RM02 for	0.00	0.00	56.01	0.00		
Number of Transactions 5						Totals	-72.21	0.00	0.00	56.01	16.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00032	3995	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00032	3995	01000	2017								
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	38453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.18			
01/04/2017	GL_JOURNAL	PAY0372051	38881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.31			
01/04/2017	GL_JOURNAL	0000372173	39940	PYE	12/31/2016/GL Encumbrance Process/120770 ;LIFE for	0.00	0.00	109.22	0.00			
Number of Transactions 4						Totals	-160.89	0.00	0.00	109.22	51.67	
Number of Transactions 50						Fund	Totals 0000s	-169,607.29	0.00	0.00	115,791.82	53,815.47
Number of Transactions 50						Resource	Totals 00032	-169,607.29	0.00	0.00	115,791.82	53,815.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00033	2253	01000	2017								
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,704.00			
11/08/2016	GL_JOURNAL	PAY0368979	2303	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,249.60			
11/30/2016	GL_JOURNAL	PAY0370430	5796	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,136.00			
12/08/2016	GL_JOURNAL	PAY0370921	1957	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,136.00			
01/04/2017	GL_JOURNAL	PAY0372051	5892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,476.80			
Number of Transactions 5						Totals	-6,702.40	0.00	0.00	0.00	6,702.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00033	3202	01000	2017								
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	11372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.88			
11/30/2016	GL_JOURNAL	PAY0370430	11329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.78			
12/08/2016	GL_JOURNAL	PAY0370921	3658	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.78			
01/04/2017	GL_JOURNAL	PAY0372051	11537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.55			
Number of Transactions 4						Totals	-141.99	0.00	0.00	0.00	141.99	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00033	3302	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	130.35	
11/08/2016	GL_JOURNAL	PAY0368979	6587	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	95.60	
11/30/2016	GL_JOURNAL	PAY0370430	16687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	86.90	
12/08/2016	GL_JOURNAL	PAY0370921	5546	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	86.91	
01/04/2017	GL_JOURNAL	PAY0372051	16954	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	112.98	
Number of Transactions 5						Totals	-512.74	0.00	0.00	512.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00033	3502	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.86	
11/08/2016	GL_JOURNAL	PAY0368979	9312	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.62	
11/30/2016	GL_JOURNAL	PAY0370430	34023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57	
12/08/2016	GL_JOURNAL	PAY0370921	7868	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	34393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.75	
Number of Transactions 5						Totals	-3.37	0.00	0.00	3.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00033	3602	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7052	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	37.49	
11/08/2016	GL_JOURNAL	PWC0369015	7053	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	51.12	
12/09/2016	GL_JOURNAL	PWC0371039	6709	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	34.08	
12/09/2016	GL_JOURNAL	PWC0371039	6708	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	34.08	
Number of Transactions 4						Totals	-156.77	0.00	0.00	156.77	
Number of Transactions 23						Fund	Totals 0000s	-7,517.27	0.00	0.00	7,517.27
Number of Transactions 23						Resource	Totals 00033	-7,517.27	0.00	0.00	7,517.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	05100	9780	01000	2017						
DeptID 0217 - Ericson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	182		10/19/2016/Transfer of appropriations to post Reso	89.00		0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	95		11/30/2016/Transfer of appropriations to budget Re	70.00		0.00	0.00	0.00
Number of Transactions 2						Totals	159.00	159.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	159.00	159.00	0.00
Number of Transactions 2						Resource	Totals 05100	159.00	159.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	06100	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	83		10/18/2016/Transfer of appropriations to post net	3,993.00		0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	86		11/30/2016/Transfer of appropriations to budget Ci	2,624.00		0.00	0.00	0.00
Number of Transactions 2						Totals	6,617.00	6,617.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	6,617.00	6,617.00	0.00
Number of Transactions 2						Resource	Totals 06100	6,617.00	6,617.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	08000	9780	01000	2017						
DeptID 0217 - Ericson Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	92		10/17/2016/Transfer appropriations to establish ca	10,848.00		0.00	0.00	0.00
10/20/2016	GL_BD_JRNL	0000367595	1		10/20/2016/Transfer appropriation to distribute 20	-10,848.00		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	1159	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	299	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,581.94	
01/04/2017	GL_JOURNAL	PAY0372051	1610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,691.92	
Number of Transactions 2						Totals	-4,273.86	0.00	0.00	4,273.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	1957	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,389.51	
12/21/2016	GL_JOURNAL	PAY0371733	5004	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	40.66	
Number of Transactions 2						Totals	-1,430.17	0.00	0.00	1,430.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	2236	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5662	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	733.19	
11/30/2016	GL_JOURNAL	PAY0370430	5636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	733.19	
01/04/2017	GL_JOURNAL	PAY0372051	5726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	650.62	
01/04/2017	GL_JOURNAL	0000372173	3598	PYE	12/31/2016/GL Encumbrance Process/147740 ;Salary f		0.00	0.00	4,531.13	0.00	
Number of Transactions 4						Totals	-6,648.13	0.00	0.00	4,531.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	2280	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
10/03/2016	GL_BD_JRNL	0000366526	6		10/03/2016/Transfer appropriation for Ericson Scho		3,000.00	0.00	0.00	0.00	
10/03/2016	GL_JOURNAL	0000366535	14	4208480	10/03/2016/Transfer expenses for Ericson School 02		0.00	0.00	0.00	129.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0217	09800	2280	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
10/03/2016	GL_JOURNAL	0000366535	13	4208480	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	35.18	
10/03/2016	GL_JOURNAL	0000366535	12	4221541	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	58.59	
10/03/2016	GL_JOURNAL	0000366535	11	4208481	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	453.56	
10/03/2016	GL_JOURNAL	0000366535	10	4209014	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	106.32	
10/03/2016	GL_JOURNAL	0000366535	9	4209014	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	64.44	
10/03/2016	GL_JOURNAL	0000366535	8	4209014	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	96.66	
10/26/2016	GL_JOURNAL	PAY0367910	6011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	58.59	
11/30/2016	GL_JOURNAL	PAY0370430	5961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	117.18	
Number of Transactions 10						Totals	1,880.48	3,000.00	0.00	1,119.52

DeptID	Resource	Account	Fund	Budget Period						
0217	09800	2451	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/03/2016	GL_BD_JRNL	0000366526	1		10/03/2016/Transfer appropriation for Ericson Scho	-3,000.00	0.00	0.00	0.00	
10/03/2016	GL_JOURNAL	0000366535	7	4208480	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	-129.00	
10/03/2016	GL_JOURNAL	0000366535	6	4208480	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	-35.18	
10/03/2016	GL_JOURNAL	0000366535	5	4221541	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	-58.59	
10/03/2016	GL_JOURNAL	0000366535	4	4208481	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	-453.56	
10/03/2016	GL_JOURNAL	0000366535	3	4209014	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	-106.32	
10/03/2016	GL_JOURNAL	0000366535	2	4209014	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	-64.44	
10/03/2016	GL_JOURNAL	0000366535	1	4209014	10/03/2016/Transfer expenses for Ericson School 02	0.00	0.00	0.00	-96.66	
10/26/2016	GL_JOURNAL	PAY0367910	7072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	100.88	
Number of Transactions 9						Totals	-2,157.13	-3,000.00	0.00	-842.87

DeptID	Resource	Account	Fund	Budget Period						
0217	09800	3101	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2871	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	99.50	
12/21/2016	GL_JOURNAL	PAY0371733	7042	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.55	
01/04/2017	GL_JOURNAL	PAY0372051	8867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	169.32	
Number of Transactions 3						Totals	-273.37	0.00	0.00	273.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3202	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/03/2016	GL_BD_JRNL	0000366526	7		10/03/2016/Transfer appropriation for Ericson Scho	417.00		0.00	0.00	0.00	
10/03/2016	GL_BD_JRNL	0000366526	2		10/03/2016/Transfer appropriation for Ericson Scho	-417.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	11366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	22.15	
10/26/2016	GL_JOURNAL	PAY0367910	11370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	101.83	
11/30/2016	GL_JOURNAL	PAY0370430	11323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16.27	
11/30/2016	GL_JOURNAL	PAY0370430	11327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	101.83	
01/04/2017	GL_JOURNAL	PAY0372051	11535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	90.36	
01/04/2017	GL_JOURNAL	0000372173	7736	PYE	12/31/2016/GL Encumbrance Process/147740 ;PERS_A f	0.00		0.00	629.28	0.00	
Number of Transactions 8						Totals	-961.72	0.00	0.00	629.28	332.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.15	
12/08/2016	GL_JOURNAL	PAY0370921	4380	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	22.94	
12/21/2016	GL_JOURNAL	PAY0371733	11288	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.45	
01/04/2017	GL_JOURNAL	PAY0372051	14145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	39.03	
Number of Transactions 4						Totals	-82.57	0.00	0.00	0.00	82.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3302	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/03/2016	GL_BD_JRNL	0000366526	3		10/03/2016/Transfer appropriation for Ericson Scho	-230.00		0.00	0.00	0.00	
10/03/2016	GL_BD_JRNL	0000366526	8		10/03/2016/Transfer appropriation for Ericson Scho	230.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	16707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	12.19	
10/26/2016	GL_JOURNAL	PAY0367910	16711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	56.09	
11/30/2016	GL_JOURNAL	PAY0370430	16681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.97	
11/30/2016	GL_JOURNAL	PAY0370430	16685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	56.09	
01/04/2017	GL_JOURNAL	PAY0372051	16952	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	49.77	
01/04/2017	GL_JOURNAL	0000372173	11900	PYE	12/31/2016/GL Encumbrance Process/147740 ;OASDI fo	0.00		0.00	346.63	0.00	
Number of Transactions 8						Totals	-529.74	0.00	0.00	346.63	183.11

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

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	09800	3431	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.72	
11/30/2016	GL_JOURNAL	PAY0370430	21055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.72	
01/04/2017	GL_JOURNAL	PAY0372051	21371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.72	
01/04/2017	GL_JOURNAL	0000372173	15836	PYE	12/31/2016/GL Encumbrance Process/147740 ;VISION f	0.00		0.00	16.34	0.00	
Number of Transactions 4						Totals	-24.50	0.00	0.00	16.34	8.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09800	3451	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	27.75	
11/30/2016	GL_JOURNAL	PAY0370430	24949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	27.75	
01/04/2017	GL_JOURNAL	PAY0372051	25272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	27.75	
01/04/2017	GL_JOURNAL	0000372173	19656	PYE	12/31/2016/GL Encumbrance Process/147740 ;DENTAL f	0.00		0.00	140.82	0.00	
Number of Transactions 4						Totals	-224.07	0.00	0.00	140.82	83.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09800	3471	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	169.49	
11/30/2016	GL_JOURNAL	PAY0370430	28829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	169.49	
01/04/2017	GL_JOURNAL	PAY0372051	29159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	169.49	
01/04/2017	GL_JOURNAL	0000372173	23458	PYE	12/31/2016/GL Encumbrance Process/147740 ;MEDICA f	0.00		0.00	2,430.71	0.00	
Number of Transactions 4						Totals	-2,939.18	0.00	0.00	2,430.71	508.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09800	3501	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.70	
12/08/2016	GL_JOURNAL	PAY0370921	6707	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.79	
01/04/2017	GL_JOURNAL	PAY0372051	31575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	09800	3501	01000	2017				
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 3  
Totals -2.85 0.00 0.00 0.00 2.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0217	09800	3502	01000	2017
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/03/2016	GL_BD_JRNL	0000366526	4	10/03/2016/Transfer appropriation for Ericson Scho	-2.00	0.00	0.00	0.00
10/03/2016	GL_BD_JRNL	0000366526	9	10/03/2016/Transfer appropriation for Ericson Scho	2.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	33972	PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08
10/26/2016	GL_JOURNAL	PAY0367910	33976	PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.37
11/30/2016	GL_JOURNAL	PAY0370430	34017	PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	34021	PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.37
01/04/2017	GL_JOURNAL	PAY0372051	34391	PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	0000372173	27568	PYE 12/31/2016/GL Encumbrance Process/147740 ;UNEMP fo	0.00	0.00	2.27	0.00

Number of Transactions 8  
Totals -3.48 0.00 0.00 2.27 1.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0217	09800	3601	01000	2017
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	2024	No Jrnl Ref 10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.69
12/09/2016	GL_JOURNAL	PWC0371039	1890	No Jrnl Ref 11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	47.46

Number of Transactions 2  
Totals -89.15 0.00 0.00 0.00 89.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0217	09800	3602	01000	2017
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

10/03/2016	GL_BD_JRNL	0000366526	10	10/03/2016/Transfer appropriation for Ericson Scho	90.00	0.00	0.00	0.00
10/03/2016	GL_BD_JRNL	0000366526	5	10/03/2016/Transfer appropriation for Ericson Scho	-90.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	7054	No Jrnl Ref 10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.76
11/08/2016	GL_JOURNAL	PWC0369015	7055	No Jrnl Ref 10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.03
11/08/2016	GL_JOURNAL	PWC0369015	7056	No Jrnl Ref 10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.00
12/09/2016	GL_JOURNAL	PWC0371039	6710	No Jrnl Ref 11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3602	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6711	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	22.00	
01/04/2017	GL_JOURNAL	0000372173	31794	PYE	12/31/2016/GL Encumbrance Process/147740 ;WKRCMP f	0.00		0.00	135.93	0.00	
Number of Transactions 8						Totals	-188.24	0.00	0.00	135.93	52.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3702	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3391	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.97	
12/09/2016	GL_JOURNAL	PRM0371038	3166	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.97	
01/04/2017	GL_JOURNAL	0000372173	35985	PYE	12/31/2016/GL Encumbrance Process/147740 ;RM05 for	0.00		0.00	5.98	0.00	
Number of Transactions 3						Totals	-7.92	0.00	0.00	5.98	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3995	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.91	
11/30/2016	GL_JOURNAL	PAY0370430	38452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.91	
01/04/2017	GL_JOURNAL	PAY0372051	38880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.94	
01/04/2017	GL_JOURNAL	0000372173	40035	PYE	12/31/2016/GL Encumbrance Process/147740 ;LIFE for	0.00		0.00	7.20	0.00	
Number of Transactions 4						Totals	-9.96	0.00	0.00	7.20	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	4301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/14/2016	REQ_PREENC	REQ348334	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00	
11/14/2016	REQ_PREENC	REQ348334	4		Office Depot/116572/Riverside(R) Greenwood 100 Re	0.00		23.25	0.00	0.00	
11/14/2016	REQ_PREENC	REQ348334	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00		26.50	0.00	0.00	
11/14/2016	REQ_PREENC	REQ348334	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00		47.60	0.00	0.00	
11/14/2016	REQ_PREENC	REQ348334	1		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00		31.45	0.00	0.00	
11/14/2016	REQ_PREENC	REQ348334	6		Office Depot/116572/Elmers(R) Glue-All Pourable Gl	0.00		47.18	0.00	0.00	
11/14/2016	PO_POENC	0000298336	1	RREQ348334	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	33.97	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	4301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/14/2016	PO_POENC	0000298336	1	RREQ348334	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		-31.45	0.00	0.00	
11/14/2016	PO_POENC	0000298336	2	RREQ348334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00	
11/14/2016	PO_POENC	0000298336	2	RREQ348334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00	
11/14/2016	PO_POENC	0000298336	3	RREQ348334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	28.62	0.00	
11/14/2016	PO_POENC	0000298336	3	RREQ348334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-26.50	0.00	0.00	
11/14/2016	PO_POENC	0000298336	4	RREQ348334	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		0.00	25.11	0.00	
11/14/2016	PO_POENC	0000298336	4	RREQ348334	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00		-23.25	0.00	0.00	
11/14/2016	PO_POENC	0000298336	5	RREQ348334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.70	0.00	
11/14/2016	PO_POENC	0000298336	5	RREQ348334	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00	
11/14/2016	PO_POENC	0000298336	6	RREQ348334	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		0.00	50.95	0.00	
11/14/2016	PO_POENC	0000298336	6	RREQ348334	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00		-47.18	0.00	0.00	
11/15/2016	AP_VOUCHER	00925513	5	P0000298336	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	-50.95	0.00	
11/15/2016	AP_VOUCHER	00925513	5	P0000298336	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	50.95	
11/15/2016	AP_VOUCHER	00925513	4	P0000298336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-25.70	0.00	
11/15/2016	AP_VOUCHER	00925513	4	P0000298336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	25.70	
11/15/2016	AP_VOUCHER	00925513	3	P0000298336	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	-25.11	0.00	
11/15/2016	AP_VOUCHER	00925513	3	P0000298336	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	25.11	
11/15/2016	AP_VOUCHER	00925513	2	P0000298336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-28.62	0.00	
11/15/2016	AP_VOUCHER	00925513	2	P0000298336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	28.62	
11/15/2016	AP_VOUCHER	00925513	1	P0000298336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-51.41	0.00	
11/15/2016	AP_VOUCHER	00925513	1	P0000298336	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	51.42	
11/15/2016	AP_VOUCHER	00925565	1	P0000298336	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00		0.00	0.00	33.97	
11/15/2016	AP_VOUCHER	00925565	1	P0000298336	OFFICE DEPOT/Office Depot(R) Brand Red amp;	0.00		0.00	-33.97	0.00	
Number of Transactions 30						Totals	-215.77	0.00	0.00	0.00	215.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	5841	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
09/06/2016	PO_POENC	0000293004	1	RREQ341442	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00		0.00	-8,064.00	0.00
09/06/2016	PO_POENC	0000293004	1	RREQ341442	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00		0.00	0.00	0.00
09/06/2016	PO_POENC	0000293004	1	RREQ341442	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00		0.00	8,064.00	0.00
09/06/2016	REQ_PREENC	REQ341442	1		Achieve 3000/137613/Achieve 3000 Pro Differentiate	0.00		-8,064.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341442	1		Achieve 3000/137613/Achieve 3000 Pro Differentiate	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341442	1		Achieve 3000/137613/Achieve 3000 Pro Differentiate	0.00		8,064.00	0.00	0.00
10/27/2016	AP_VOUCHER	00921670	1	P0000293004	ACHIEVE 30-001/Achieve3000 Pro Differentiated	0.00		0.00	-8,064.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09800	5841	01000	2017								
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
10/27/2016	AP_VOUCHER	00921670	1	P0000293004	ACHIEVE 30-001/Achieve3000 Pro Differentiated	0.00	0.00	0.00	8,064.00			
11/08/2016	AP_VOUCHER	00924263	1	P0000293230	TENMARKS E-001/TENMARKS MATH PREMIUM PRODUCT	0.00	0.00	-4,830.00	0.00			
11/08/2016	AP_VOUCHER	00924263	1	P0000293230	TENMARKS E-001/TENMARKS MATH PREMIUM PRODUCT	0.00	0.00	0.00	4,830.00			
Number of Transactions 10						Totals	0.00	0.00	-12,894.00	12,894.00		
Number of Transactions 130						Fund	Totals 0000s	-18,181.33	0.00	0.00	-4,647.71	22,829.04
Number of Transactions 130						Resource	Totals 09800	-18,181.33	0.00	0.00	-4,647.71	22,829.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09806	1107	01000	2017								
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,169.86			
11/30/2016	GL_JOURNAL	PAY0370430	469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,169.86			
12/21/2016	GL_JOURNAL	PAY0371733	481	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,075.50			
01/04/2017	GL_JOURNAL	PAY0372051	471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,384.96			
01/04/2017	GL_JOURNAL	0000372173	460	PYE	12/31/2016/GL Encumbrance Process/100950 ;Salary f	0.00	0.00	44,309.76	0.00			
Number of Transactions 5						Totals	-67,109.94	0.00	0.00	44,309.76	22,800.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09806	2404	01000	2017								
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	6851	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.72			
11/30/2016	GL_JOURNAL	PAY0370430	6810	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	329.40			
01/04/2017	GL_JOURNAL	PAY0372051	6918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.01			
Number of Transactions 3						Totals	-1,005.13	0.00	0.00	0.00	1,005.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09806	2456	01000	2017								
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly 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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09806	2456	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	248		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	7186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.90		
12/08/2016	GL_JOURNAL	PAY0370921	2360	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	83.70		
01/04/2017	GL_JOURNAL	PAY0372051	7339	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	258.66		
Number of Transactions 4						Totals	-370.26	0.00	0.00	370.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09806	3101	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	901.97		
11/30/2016	GL_JOURNAL	PAY0370430	8683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	901.97		
12/21/2016	GL_JOURNAL	PAY0371733	7047	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	135.30		
01/04/2017	GL_JOURNAL	PAY0372051	8868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	929.03		
01/04/2017	GL_JOURNAL	0000372173	5999	PYE	12/31/2016/GL Encumbrance Process/100950 ;STRS for	0.00	0.00	5,574.17	0.00		
Number of Transactions 5						Totals	-8,442.44	0.00	0.00	5,574.17	2,868.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09806	3202	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	88.14		
11/30/2016	GL_JOURNAL	PAY0370430	11326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	36.06		
01/04/2017	GL_JOURNAL	PAY0372051	11534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.70		
Number of Transactions 3						Totals	-129.90	0.00	0.00	129.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09806	3301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.19		
11/30/2016	GL_JOURNAL	PAY0370430	13903	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	102.73		
12/21/2016	GL_JOURNAL	PAY0371733	11293	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.60		
01/04/2017	GL_JOURNAL	PAY0372051	14146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	105.87		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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

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	09806	3301	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFE S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	10197	PYE	12/31/2016/GL Encumbrance Process/100950 ;FMED for		0.00	0.00	642.49	0.00	
Number of Transactions 5						Totals	-969.88	0.00	0.00	642.49	327.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3302	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFE S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16710	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	48.56	
11/30/2016	GL_JOURNAL	PAY0370430	16684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	27.32	
12/08/2016	GL_JOURNAL	PAY0370921	5545	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	6.40	
01/04/2017	GL_JOURNAL	PAY0372051	16951	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	22.91	
Number of Transactions 4						Totals	-105.19	0.00	0.00	0.00	105.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3421	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFE S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	19227	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14372	PYE	12/31/2016/GL Encumbrance Process/100950 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3431	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFE S/C Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	21063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	21054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.17	
Number of Transactions 2						Totals	-5.25	0.00	0.00	0.00	5.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	09806	3441	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	23124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18194	PYE	12/31/2016/GL Encumbrance Process/100950 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3451	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.42	
11/30/2016	GL_JOURNAL	PAY0370430	24948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.16	
Number of Transactions 2						Totals	-18.58	0.00	0.00	0.00	18.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3461	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	27012	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	27334	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	22003	PYE	12/31/2016/GL Encumbrance Process/100950 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3471	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	816.99	
11/30/2016	GL_JOURNAL	PAY0370430	28828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	235.62	
Number of Transactions 2						Totals	-1,052.61	0.00	0.00	0.00	1,052.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3501	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.58	
11/30/2016	GL_JOURNAL	PAY0370430	31230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.59	
12/21/2016	GL_JOURNAL	PAY0371733	15290	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	PAY0372051	31576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.69	
01/04/2017	GL_JOURNAL	0000372173	25856	PYE	12/31/2016/GL Encumbrance Process/100950 ;UNEMP fo	0.00	0.00	0.00	22.15	0.00	
Number of Transactions 5						Totals	-33.55	0.00	0.00	22.15	11.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3502	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.32	
11/30/2016	GL_JOURNAL	PAY0370430	34020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.18	
12/08/2016	GL_JOURNAL	PAY0370921	7867	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	34390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16	
Number of Transactions 4						Totals	-0.70	0.00	0.00	0.00	0.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3601	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	2025	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	215.10	
12/09/2016	GL_JOURNAL	PWC0371039	1891	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	215.10	
01/04/2017	GL_JOURNAL	0000372173	30082	PYE	12/31/2016/GL Encumbrance Process/100950 ;WKRCMP f	0.00	0.00	0.00	1,329.29	0.00	
Number of Transactions 3						Totals	-1,759.49	0.00	0.00	1,329.29	430.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3602	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	7057	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	19.04	
12/09/2016	GL_JOURNAL	PWC0371039	6712	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	0.84	
12/09/2016	GL_JOURNAL	PWC0371039	6713	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.51	
12/09/2016	GL_JOURNAL	PWC0371039	6714	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.88	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	09806	3602	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-32.27	0.00	0.00	0.00	32.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09806	3701	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1182	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	20.51	
12/09/2016	GL_JOURNAL	PRM0371038	926	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	20.51	
01/04/2017	GL_JOURNAL	0000372173	34296	PYE	12/31/2016/GL Encumbrance Process/100950 ;RM01 for	0.00	0.00	0.00	126.73	0.00	
Number of Transactions 3						Totals	-167.75	0.00	0.00	126.73	41.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09806	3702	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3392	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.84	
12/09/2016	GL_JOURNAL	PRM0371038	3167	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.43	
Number of Transactions 2						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	09806	3985	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.18	
11/30/2016	GL_JOURNAL	PAY0370430	36590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.18	
01/04/2017	GL_JOURNAL	PAY0372051	37004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.52	
01/04/2017	GL_JOURNAL	0000372173	38489	PYE	12/31/2016/GL Encumbrance Process/100950 ;LIFE for	0.00	0.00	0.00	70.45	0.00	
Number of Transactions 4						Totals	-104.33	0.00	0.00	70.45	33.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09806	3995	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09806	3995	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.78	
11/30/2016	GL_JOURNAL	PAY0370430	38451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.41	
Number of Transactions 2						Totals	-1.19	0.00	0.00	1.19	
Number of Transactions 74						Fund Totals 0000s	-97,471.72	0.00	0.00	61,767.44	35,704.28
Number of Transactions 74						Resource Totals 09806	-97,471.72	0.00	0.00	61,767.44	35,704.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	30100	1192	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	757.35	
12/21/2016	GL_JOURNAL	PAY0371733	3468	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.24	
01/04/2017	GL_JOURNAL	PAY0372051	2475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	936.06	
Number of Transactions 3						Totals	-1,720.65	0.00	0.00	1,720.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	30100	3101	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	57.17	
12/21/2016	GL_JOURNAL	PAY0371733	7048	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.28	
01/04/2017	GL_JOURNAL	PAY0372051	8869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	39.26	
Number of Transactions 3						Totals	-98.71	0.00	0.00	98.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	30100	3301	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.00	
12/21/2016	GL_JOURNAL	PAY0371733	11294	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	3301	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	14147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.57	
Number of Transactions 3						Totals	-24.99	0.00	0.00	24.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	3501	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	31234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.40	
01/04/2017	GL_JOURNAL	PAY0372051	31577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	-0.87	0.00	0.00	0.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	3601	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2026	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72	
Number of Transactions 1						Totals	-22.72	0.00	0.00	22.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	4301	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	REQ_PREENC	REQ341622	8		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	-35.70	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	8		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	8		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	7		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	-35.70	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	7		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	7		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	6		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	6		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	6		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30100	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	REQ_PREENC	REQ341622	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-35.70	0.00	0.00
09/07/2016	REQ_PREENC	REQ341622	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341622	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00
09/07/2016	REQ_PREENC	REQ341622	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-51.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341622	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341622	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	51.60	0.00	0.00
09/07/2016	REQ_PREENC	REQ341622	2		Office Depot/116572/Office Depot(R) Brand Quadrill		0.00	-21.20	0.00	0.00
09/07/2016	REQ_PREENC	REQ341622	2		Office Depot/116572/Office Depot(R) Brand Quadrill		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341622	2		Office Depot/116572/Office Depot(R) Brand Quadrill		0.00	21.20	0.00	0.00
09/07/2016	REQ_PREENC	REQ341622	1		Office Depot/116572/Scholastic Glue Sticks 1.4 Oz.		0.00	-106.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341622	1		Office Depot/116572/Scholastic Glue Sticks 1.4 Oz.		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341622	1		Office Depot/116572/Scholastic Glue Sticks 1.4 Oz.		0.00	106.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341640	3		Office Solutions Business Products & Svc/116572/Po		0.00	-48.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341640	3		Office Solutions Business Products & Svc/116572/Po		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341640	3		Office Solutions Business Products & Svc/116572/Po		0.00	48.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341640	2		Office Solutions Business Products & Svc/116572/Po		0.00	-48.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341640	2		Office Solutions Business Products & Svc/116572/Po		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341640	2		Office Solutions Business Products & Svc/116572/Po		0.00	48.80	0.00	0.00
09/07/2016	REQ_PREENC	REQ341640	1		Office Solutions Business Products & Svc/116572/No		0.00	-87.50	0.00	0.00
09/07/2016	REQ_PREENC	REQ341640	1		Office Solutions Business Products & Svc/116572/No		0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341640	1		Office Solutions Business Products & Svc/116572/No		0.00	87.50	0.00	0.00
09/08/2016	PO_POENC	0000293218	7	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293218	7	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.56	0.00
09/08/2016	PO_POENC	0000293218	6	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.70	0.00
09/08/2016	PO_POENC	0000293218	6	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293218	6	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
09/08/2016	PO_POENC	0000293218	5	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.70	0.00
09/08/2016	PO_POENC	0000293218	5	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293218	5	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
09/08/2016	PO_POENC	0000293218	4	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-38.56	0.00
09/08/2016	PO_POENC	0000293218	4	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293218	4	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.56	0.00
09/08/2016	PO_POENC	0000293218	3	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-55.73	0.00
09/08/2016	PO_POENC	0000293218	3	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293218	3	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	55.73	0.00
09/08/2016	PO_POENC	0000293218	2	RREQ341622	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	-22.90	0.00
09/08/2016	PO_POENC	0000293218	2	RREQ341622	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	30100	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293218	2	RREQ341622	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	22.90	0.00
09/08/2016	PO_POENC	0000293218	1	RREQ341622	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-115.02	0.00
09/08/2016	PO_POENC	0000293218	1	RREQ341622	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	-0.01	0.00
09/08/2016	PO_POENC	0000293218	1	RREQ341622	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	115.02	0.00
09/08/2016	PO_POENC	0000293218	7	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.56	0.00
09/08/2016	PO_POENC	0000293218	8	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/08/2016	PO_POENC	0000293218	8	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293218	8	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.56	0.00
09/08/2016	PO_POENC	0000293219	1	RREQ341640	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	0.00	94.50	0.00
09/08/2016	PO_POENC	0000293219	1	RREQ341640	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293219	1	RREQ341640	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	0.00	-94.50	0.00
09/08/2016	PO_POENC	0000293219	2	RREQ341640	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	52.70	0.00
09/08/2016	PO_POENC	0000293219	2	RREQ341640	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293219	2	RREQ341640	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-52.70	0.00
09/08/2016	PO_POENC	0000293219	3	RREQ341640	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	52.70	0.00
09/08/2016	PO_POENC	0000293219	3	RREQ341640	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293219	3	RREQ341640	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	-52.70	0.00
10/03/2016	PO_POENC	0000295369	1	RREQ344273	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	111.46	0.00
10/03/2016	PO_POENC	0000295369	1	RREQ344273	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	111.46	0.00
10/03/2016	PO_POENC	0000295369	1	RREQ344273	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295369	1	RREQ344273	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	0.00	-111.46	0.00
10/03/2016	PO_POENC	0000295369	1	RREQ344273	OFFICE SOL-001/Construction Paper 58 lbs. 18 x 24	0.00	-103.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	7		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	7		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	8		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	51.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	30100	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	REQ_PREENC	REQ344270	6		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	6		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	6		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	6		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-35.70	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	7		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	7		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	1		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	1		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	1		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	1		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-47.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	47.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-47.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	8		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	51.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	8		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	8		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-51.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	9		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	9		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	9		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	9		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	-35.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	10		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	10		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	35.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	10		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	10		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	-35.50	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	11		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	53.25	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	11		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	53.25	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	11		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344270	11		Office Depot/116572/Riverside(R) Groundwood 100 Re		0.00	-53.25	0.00	0.00
10/03/2016	REQ_PREENC	REQ344273	1		Office Solutions Business Products & Svc/116572/Co		0.00	103.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344273	1		Office Solutions Business Products & Svc/116572/Co		0.00	103.20	0.00	0.00
10/03/2016	REQ_PREENC	REQ344273	1		Office Solutions Business Products & Svc/116572/Co		0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344273	1		Office Solutions Business Products & Svc/116572/Co		0.00	-103.20	0.00	0.00
10/04/2016	PO_POENC	0000295398	2	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	51.41	0.00
10/04/2016	PO_POENC	0000295398	2	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	51.41	0.00
10/04/2016	PO_POENC	0000295398	2	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295398	2	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-51.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	30100	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2016	PO_POENC	0000295398	2	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-47.60	0.00	0.00
10/04/2016	PO_POENC	0000295398	4	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
10/04/2016	PO_POENC	0000295398	4	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	25.70	0.00
10/04/2016	PO_POENC	0000295398	4	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295398	4	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-25.70	0.00
10/04/2016	PO_POENC	0000295398	4	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-23.80	0.00	0.00
10/04/2016	PO_POENC	0000295398	6	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.56	0.00
10/04/2016	PO_POENC	0000295398	6	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.56	0.00
10/04/2016	PO_POENC	0000295398	6	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295398	6	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-38.56	0.00
10/04/2016	PO_POENC	0000295398	6	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295398	8	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	55.62	0.00
10/04/2016	PO_POENC	0000295398	8	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	55.62	0.00
10/04/2016	PO_POENC	0000295398	8	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295398	8	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-55.62	0.00
10/04/2016	PO_POENC	0000295398	8	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-51.50	0.00	0.00
10/04/2016	PO_POENC	0000295398	9	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	38.34	0.00
10/04/2016	PO_POENC	0000295398	9	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	38.34	0.00
10/04/2016	PO_POENC	0000295398	9	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295398	9	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	-38.34	0.00
10/04/2016	PO_POENC	0000295398	10	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	38.34	0.00
10/04/2016	PO_POENC	0000295398	1	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	51.41	0.00
10/04/2016	PO_POENC	0000295398	1	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	51.41	0.00
10/04/2016	PO_POENC	0000295398	1	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295398	1	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-51.41	0.00
10/04/2016	PO_POENC	0000295398	1	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-47.60	0.00	0.00
10/04/2016	PO_POENC	0000295398	3	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.56	0.00
10/04/2016	PO_POENC	0000295398	3	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.56	0.00
10/04/2016	PO_POENC	0000295398	3	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295398	3	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-38.56	0.00
10/04/2016	PO_POENC	0000295398	3	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-35.70	0.00	0.00
10/04/2016	PO_POENC	0000295398	5	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.56	0.00
10/04/2016	PO_POENC	0000295398	5	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	38.56	0.00
10/04/2016	PO_POENC	0000295398	5	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295398	5	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-38.56	0.00
10/04/2016	PO_POENC	0000295398	5	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-35.70	0.00	0.00
10/04/2016	PO_POENC	0000295398	10	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled		0.00	0.00	38.34	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	30100	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	PO_POENC	0000295398	10	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295398	10	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-38.34	0.00
10/04/2016	PO_POENC	0000295398	10	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-35.50	0.00	0.00
10/04/2016	PO_POENC	0000295398	11	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	57.51	0.00
10/04/2016	PO_POENC	0000295398	11	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	57.51	0.00
10/04/2016	PO_POENC	0000295398	11	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-0.01	0.00
10/04/2016	PO_POENC	0000295398	11	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-57.51	0.00
10/04/2016	PO_POENC	0000295398	11	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-53.25	0.00	0.00
10/04/2016	PO_POENC	0000295398	7	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
10/04/2016	PO_POENC	0000295398	7	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
10/04/2016	PO_POENC	0000295398	7	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/04/2016	PO_POENC	0000295398	7	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
10/04/2016	PO_POENC	0000295398	7	RREQ344270	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/04/2016	PO_POENC	0000295398	9	RREQ344270	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	-35.50	0.00	0.00
10/05/2016	AP_VOUCHER	00916821	1	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.62
10/05/2016	AP_VOUCHER	00916821	1	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.62	0.00
10/05/2016	AP_VOUCHER	00916821	2	P0000295398	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	38.34
10/05/2016	AP_VOUCHER	00916821	2	P0000295398	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-38.34	0.00
10/05/2016	AP_VOUCHER	00916821	3	P0000295398	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	38.34
10/05/2016	AP_VOUCHER	00916821	3	P0000295398	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-38.34	0.00
10/05/2016	AP_VOUCHER	00916799	1	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
10/05/2016	AP_VOUCHER	00916799	1	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
10/05/2016	AP_VOUCHER	00916799	2	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.41
10/05/2016	AP_VOUCHER	00916799	2	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.41	0.00
10/05/2016	AP_VOUCHER	00916799	3	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
10/05/2016	AP_VOUCHER	00916799	3	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
10/05/2016	AP_VOUCHER	00916799	4	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
10/05/2016	AP_VOUCHER	00916799	4	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
10/05/2016	AP_VOUCHER	00916799	5	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
10/05/2016	AP_VOUCHER	00916799	5	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
10/05/2016	AP_VOUCHER	00916799	6	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
10/05/2016	AP_VOUCHER	00916799	6	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
10/05/2016	AP_VOUCHER	00916799	7	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
10/05/2016	AP_VOUCHER	00916799	7	P0000295398	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
10/05/2016	AP_VOUCHER	00916799	8	P0000295398	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	57.50
10/05/2016	AP_VOUCHER	00916799	8	P0000295398	OFFICE DEPOT/Riverside(R) Greenwood 100 Re	0.00	0.00	-57.50	0.00
10/06/2016	AP_VOUCHER	00917018	1	P0000295369	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	111.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	30100	4301	01000	2017							
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/06/2016	AP_VOUCHER	00917018	1	P0000295369	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	-111.46	0.00		
11/04/2016	AP_VOUCHER	00923666	1	P0000295223	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	0.00	149.04		
11/04/2016	AP_VOUCHER	00923666	1	P0000295223	MEREDITH D-001/TONER BLACK HP CF280A COMPATAB	0.00	0.00	0.00	-149.04	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	1112	SP * KIDS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	77.73		
01/04/2017	GL_JOURNAL	UTX0372116	294	SP * KIDS	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	6.21		
01/05/2017	GL_JOURNAL	UTX0372228	294	SP * KIDS	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	0.00	-6.21		
01/05/2017	GL_JOURNAL	UTX0372230	294	SP * KIDS	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.00	6.21		
Number of Transactions 204						Totals	-655.09	0.00	0.00	-149.05	804.14	
Number of Transactions 216						Fund	Totals 0000s	-2,523.03	0.00	0.00	-149.05	2,672.08
Number of Transactions 216						Resource	Totals 30100	-2,523.03	0.00	0.00	-149.05	2,672.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	30103	4304	01000	2017							
	DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	PCD0366645	1553	SMART AND	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	188.21		
10/05/2016	GL_JOURNAL	PCD0366645	1554	SMART AND	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	86.13		
11/07/2016	GL_BD_JRNL	0000368844	9		10/31/2016/Create zero dollar budgets for Pcards_J	0.00	0.00	0.00	0.00	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	1332	SMART AND	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Title 1 Pa	0.00	0.00	0.00	0.00	19.96		
12/05/2016	GL_JOURNAL	PCD0370748	1181	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	7.98		
Number of Transactions 5						Totals	-302.28	0.00	0.00	0.00	302.28	
Number of Transactions 5						Fund	Totals 0000s	-302.28	0.00	0.00	0.00	302.28
Number of Transactions 5						Resource	Totals 30103	-302.28	0.00	0.00	0.00	302.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	53100	2201	13000	2017							
	DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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	2201	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	369.67		
11/30/2016	GL_JOURNAL	PAY0370430	5034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	472.71		
12/13/2016	GL_BD_JRNL	0000371389	91		12/13/2016/Transfer appropriation for the Cafeteri	277.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5122	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	369.67		
01/04/2017	GL_JOURNAL	0000372173	3077	PYE	12/31/2016/GL Encumbrance Process/120755 ;Salary f	0.00	0.00	2,557.94	0.00		
Number of Transactions 5						Totals	-3,492.99	277.00	0.00	2,557.94	1,212.05

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	53100	2320	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	6178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,640.83		
11/30/2016	GL_JOURNAL	PAY0370430	6133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,640.83		
12/13/2016	GL_BD_JRNL	0000371389	239		12/13/2016/Transfer appropriation for the Cafeteri	2,122.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5403	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	282.29		
01/04/2017	GL_JOURNAL	PAY0372051	6236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,526.73		
01/04/2017	GL_JOURNAL	0000372173	3917	PYE	12/31/2016/GL Encumbrance Process/120619 ;Salary f	0.00	0.00	7,673.75	0.00		
Number of Transactions 6						Totals	-10,642.43	2,122.00	0.00	7,673.75	5,090.68

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	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	279.22		
11/30/2016	GL_JOURNAL	PAY0370430	11336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	293.53		
12/13/2016	GL_BD_JRNL	0000371389	416		12/13/2016/Transfer appropriation for the Cafeteri	355.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	9642	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	34.18		
01/04/2017	GL_JOURNAL	PAY0372051	11543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	263.37		
01/04/2017	GL_JOURNAL	0000372173	8371	PYE	12/31/2016/GL Encumbrance Process/120619 ;PERS_A f	0.00	0.00	1,420.97	0.00		
Number of Transactions 6						Totals	-1,936.27	355.00	0.00	1,420.97	870.30

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	3302	13000	2017				
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	3302	13000	2017							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	154.52		
11/30/2016	GL_JOURNAL	PAY0370430	16694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	161.92		
12/13/2016	GL_BD_JRNL	0000371389	615		12/13/2016/Transfer appropriation for the Cafeteri	167.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	13708	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.10		
01/04/2017	GL_JOURNAL	PAY0372051	16962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	145.34		
01/04/2017	GL_JOURNAL	0000372173	12567	PYE	12/31/2016/GL Encumbrance Process/120619 ;OASDI fo	0.00	0.00	782.72	0.00		
Number of Transactions 6						Totals	-1,098.60	167.00	0.00	782.72	482.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	3431	13000	2017							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	21070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.89		
11/30/2016	GL_JOURNAL	PAY0370430	21062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.89		
01/04/2017	GL_JOURNAL	PAY0372051	21377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.89		
01/04/2017	GL_JOURNAL	0000372173	16411	PYE	12/31/2016/GL Encumbrance Process/120619 ;VISION f	0.00	0.00	24.49	0.00		
Number of Transactions 4						Totals	-39.16	0.00	0.00	24.49	14.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	3451	13000	2017							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	43.77		
11/30/2016	GL_JOURNAL	PAY0370430	24956	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	43.77		
12/13/2016	GL_BD_JRNL	0000371389	924		12/13/2016/Transfer appropriation for the Cafeteri	-18.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	43.77		
01/04/2017	GL_JOURNAL	0000372173	20231	PYE	12/31/2016/GL Encumbrance Process/120619 ;DENTAL f	0.00	0.00	210.96	0.00		
Number of Transactions 5						Totals	-360.27	-18.00	0.00	210.96	131.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	3471	13000	2017							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28810	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	545.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3471	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
11/30/2016	GL_JOURNAL	PAY0370430	28836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	545.72		
12/13/2016	GL_BD_JRNL	0000371389	1122		12/13/2016/Transfer appropriation for the Cafeteri	-2,017.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	29165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	545.72		
01/04/2017	GL_JOURNAL	0000372173	24032	PYE	12/31/2016/GL Encumbrance Process/120619 ;MEDICA f	0.00	0.00	3,641.51	0.00		
Number of Transactions 5						Totals	-7,295.67	-2,017.00	0.00	3,641.51	1,637.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	53100	3502	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.01		
11/30/2016	GL_JOURNAL	PAY0370430	34030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.05		
12/13/2016	GL_BD_JRNL	0000371389	1286		12/13/2016/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	17332	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.14		
01/04/2017	GL_JOURNAL	PAY0372051	34401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.95		
01/04/2017	GL_JOURNAL	0000372173	28235	PYE	12/31/2016/GL Encumbrance Process/120619 ;UNEMP fo	0.00	0.00	5.12	0.00		
Number of Transactions 6						Totals	-6.27	2.00	0.00	5.12	3.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	53100	3602	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	7058	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.09		
11/08/2016	GL_JOURNAL	PWC0369015	7059	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	49.22		
12/09/2016	GL_JOURNAL	PWC0371039	6715	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.18		
12/09/2016	GL_JOURNAL	PWC0371039	6716	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	49.22		
12/13/2016	GL_BD_JRNL	0000371389	1454		12/13/2016/Transfer appropriation for the Cafeteri	72.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32461	PYE	12/31/2016/GL Encumbrance Process/120619 ;WKRCMP f	0.00	0.00	306.95	0.00		
Number of Transactions 6						Totals	-358.66	72.00	0.00	306.95	123.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	53100	3702	13000	2017				
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

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

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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	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	3393	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.03	
11/08/2016	GL_JOURNAL	PRM0369014	3394	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.33	
12/09/2016	GL_JOURNAL	PRM0371038	3168	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.04	
12/09/2016	GL_JOURNAL	PRM0371038	3169	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.33	
12/13/2016	GL_BD_JRNL	0000371389	1605		12/13/2016/Transfer appropriation for the Cafeteri	6.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36648	PYE	12/31/2016/GL Encumbrance Process/120619 ;RML6 for	0.00	0.00	20.47	0.00	
Number of Transactions 6						Totals	-23.20	6.00	0.00	20.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3995	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.13	
11/30/2016	GL_JOURNAL	PAY0370430	38459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.13	
12/13/2016	GL_BD_JRNL	0000371389	1776		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.21	
01/04/2017	GL_JOURNAL	0000372173	40641	PYE	12/31/2016/GL Encumbrance Process/120619 ;LIFE for	0.00	0.00	16.26	0.00	
Number of Transactions 5						Totals	-29.73	-4.00	0.00	16.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	5736	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	26		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	53100	5737	13000	2017					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
12/02/2016	GL_BD_JRNL	0000370657	6		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	88	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,450.98
12/02/2016	GL_JOURNAL	0000370660	88	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,892.88
12/02/2016	GL_JOURNAL	0000370666	88	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-5,107.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	53100	5737	13000	2017								
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/06/2016	GL_JOURNAL	0000370836	87	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,107.43			
12/13/2016	GL_BD_JRNL	0000371389	2127		12/13/2016/Transfer appropriation for the Cafeteri	-12,559.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.64	-12,559.00	0.00	-12,558.36		
Number of Transactions 67						Fund	Totals 1000s	-25,283.89	-11,597.00	0.00	16,661.14	-2,974.25
Number of Transactions 67						Resource	Totals 53100	-25,283.89	-11,597.00	0.00	16,661.14	-2,974.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	62640	1192	01000	2017								
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	908.82			
11/08/2016	GL_JOURNAL	PAY0368979	1129	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,211.76			
11/30/2016	GL_JOURNAL	PAY0370430	2382	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,259.81			
12/08/2016	GL_JOURNAL	PAY0370921	928	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,240.30			
12/21/2016	GL_JOURNAL	PAY0371733	3469	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	222.12			
Number of Transactions 5						Totals	-5,842.81	0.00	0.00	0.00	5,842.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	62640	1957	01000	2017								
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	3499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	171.95			
12/08/2016	GL_JOURNAL	PAY0370921	1180	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	103.17			
12/21/2016	GL_JOURNAL	PAY0371733	5003	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.24			
01/04/2017	GL_JOURNAL	PAY0372051	3553	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	921.73			
Number of Transactions 4						Totals	-1,205.09	0.00	0.00	0.00	1,205.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	62640	3101	01000	2017								
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions 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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	62640	3101	01000	2017						
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.65
10/26/2016	GL_JOURNAL	PAY0367910	8751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.10
11/08/2016	GL_JOURNAL	PAY0368979	3409	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	57.16
11/30/2016	GL_JOURNAL	PAY0370430	8684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	95.27
12/08/2016	GL_JOURNAL	PAY0370921	2868	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	12.99
12/08/2016	GL_JOURNAL	PAY0370921	2872	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	98.85
12/21/2016	GL_JOURNAL	PAY0371733	7039	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.04
12/21/2016	GL_JOURNAL	PAY0371733	7049	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.22
01/04/2017	GL_JOURNAL	PAY0372051	8860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	57.08
Number of Transactions 9						Totals	-396.36	0.00	0.00	396.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	62640	3301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.98
10/26/2016	GL_JOURNAL	PAY0367910	13978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.20
11/08/2016	GL_JOURNAL	PAY0368979	5237	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.19
11/30/2016	GL_JOURNAL	PAY0370430	13904	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	50.80
12/08/2016	GL_JOURNAL	PAY0370921	4377	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.00
12/08/2016	GL_JOURNAL	PAY0370921	4381	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	18.64
12/21/2016	GL_JOURNAL	PAY0371733	11285	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.09
12/21/2016	GL_JOURNAL	PAY0371733	11295	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.24
01/04/2017	GL_JOURNAL	PAY0372051	14138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.00
Number of Transactions 9						Totals	-131.14	0.00	0.00	131.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	62640	3501	01000	2017						
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	31225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.10
10/26/2016	GL_JOURNAL	PAY0367910	31235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.48
11/08/2016	GL_JOURNAL	PAY0368979	7964	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.60
11/30/2016	GL_JOURNAL	PAY0370430	31231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.15
12/08/2016	GL_JOURNAL	PAY0370921	6704	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	62640	3501	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	6708	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.61
12/21/2016	GL_JOURNAL	PAY0371733	15284	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	15291	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 9						Totals	-3.54	0.00	0.00	3.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	62640	3601	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	2027	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	2028	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	36.35
11/08/2016	GL_JOURNAL	PWC0369015	2029	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	5.16
12/09/2016	GL_JOURNAL	PWC0371039	1892	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	37.21
12/09/2016	GL_JOURNAL	PWC0371039	1893	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	67.79
12/09/2016	GL_JOURNAL	PWC0371039	1894	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.10
Number of Transactions 6						Totals	-176.87	0.00	0.00	176.87
Number of Transactions 42						Fund Totals 0000s	-7,755.81	0.00	0.00	7,755.81
Number of Transactions 42						Resource Totals 62640	-7,755.81	0.00	0.00	7,755.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	1107	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20,021.99
10/26/2016	GL_JOURNAL	PAY0367910	464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12,383.02
10/26/2016	GL_JOURNAL	PAY0367910	465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	13,687.43
11/30/2016	GL_JOURNAL	PAY0370430	470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20,021.99
11/30/2016	GL_JOURNAL	PAY0370430	471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	12,383.02
11/30/2016	GL_JOURNAL	PAY0370430	472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13,687.43
12/21/2016	GL_JOURNAL	PAY0371733	482	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3,003.30

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	1107	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	483	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,458.88	
12/21/2016	GL_JOURNAL	PAY0371733	484	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,690.72	
01/04/2017	GL_JOURNAL	PAY0372051	472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20,621.90	
01/04/2017	GL_JOURNAL	PAY0372051	473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12,754.01	
01/04/2017	GL_JOURNAL	PAY0372051	474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14,096.95	
01/04/2017	GL_JOURNAL	0000372173	660	PYE	12/31/2016/GL Encumbrance Process/139998 ;Salary f	0.00	0.00	123,731.36	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	739	PYE	12/31/2016/GL Encumbrance Process/104090 ;Salary f	0.00	0.00	76,524.05	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	902	PYE	12/31/2016/GL Encumbrance Process/122868 ;Salary f	0.00	0.00	84,581.69	0.00	0.00	
Number of Transactions 15						Totals	-430,647.74	0.00	0.00	284,837.10	145,810.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	1162	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	456		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	605.88	
11/08/2016	GL_BD_JRNL	0000368994	281		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	567	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94	
11/30/2016	GL_BD_JRNL	0000370438	249		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1837	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	757.35	
11/30/2016	GL_JOURNAL	PAY0370430	1838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2383	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	40.89	
12/21/2016	GL_JOURNAL	PAY0371733	2384	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54	
12/21/2016	GL_JOURNAL	PAY0371733	2385	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9.09	
01/04/2017	GL_JOURNAL	PAY0372051	1886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
01/04/2017	GL_JOURNAL	PAY0372051	1887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01	
Number of Transactions 12						Totals	-2,184.18	0.00	0.00	0.00	2,184.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	2101	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,789.86	
11/30/2016	GL_JOURNAL	PAY0370430	3758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,789.86	
01/04/2017	GL_JOURNAL	PAY0372051	3831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,250.45	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	2101	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	2409	PYE	12/31/2016/GL Encumbrance Process/109627 ;Salary f	0.00	0.00	29,601.30	0.00	
Number of Transactions 4						Totals	-43,431.47	0.00	29,601.30	13,830.17

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	2104	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,977.29	
10/26/2016	GL_JOURNAL	PAY0367910	4102	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,878.15	
11/30/2016	GL_JOURNAL	PAY0370430	4076	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,823.00	
11/30/2016	GL_JOURNAL	PAY0370430	4077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,878.15	
01/04/2017	GL_JOURNAL	PAY0372051	4149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12,462.30	
01/04/2017	GL_JOURNAL	PAY0372051	4150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,990.94	
01/04/2017	GL_JOURNAL	0000372173	2640	PYE	12/31/2016/GL Encumbrance Process/150706 ;Salary f	0.00	0.00	85,426.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	2704	PYE	12/31/2016/GL Encumbrance Process/131448 ;Salary f	0.00	0.00	48,686.90	0.00	
Number of Transactions 8						Totals	-197,122.98	0.00	134,113.15	63,009.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	2151	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1647	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	81.21	
12/08/2016	GL_JOURNAL	PAY0370921	1381	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	222.85	
01/04/2017	GL_JOURNAL	PAY0372051	4489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	234.54	
Number of Transactions 3						Totals	-538.60	0.00	0.00	538.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	65003	2154	01000	2017				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	294.74
11/08/2016	GL_JOURNAL	PAY0368979	1892	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	215.44
11/08/2016	GL_JOURNAL	PAY0368979	1893	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-96.90
11/30/2016	GL_JOURNAL	PAY0370430	4644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	581.40

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	2154	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	4742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	116.41	
01/04/2017	GL_JOURNAL	PAY0372051	4743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	206.60	
Number of Transactions 6						Totals	-1,317.69	0.00	0.00	1,317.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	2165	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	104		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	1714	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	103.68	
01/04/2017	GL_JOURNAL	PAY0372051	4881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,004.78	
Number of Transactions 3						Totals	-1,108.46	0.00	0.00	1,108.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	65003	3101	01000	2017				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,537.82
10/26/2016	GL_JOURNAL	PAY0367910	8753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,557.78
10/26/2016	GL_JOURNAL	PAY0367910	8754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,721.88
11/08/2016	GL_JOURNAL	PAY0368979	3410	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.11
11/30/2016	GL_JOURNAL	PAY0370430	8685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,537.83
11/30/2016	GL_JOURNAL	PAY0370430	8686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,576.84
11/30/2016	GL_JOURNAL	PAY0370430	8687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,721.88
12/21/2016	GL_JOURNAL	PAY0371733	7050	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	378.94
12/21/2016	GL_JOURNAL	PAY0371733	7051	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	184.09
12/21/2016	GL_JOURNAL	PAY0371733	7052	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	213.83
01/04/2017	GL_JOURNAL	PAY0372051	8872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,773.40
01/04/2017	GL_JOURNAL	PAY0372051	8871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,604.45
01/04/2017	GL_JOURNAL	PAY0372051	8870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,613.87
01/04/2017	GL_JOURNAL	0000372173	6397	PYE	12/31/2016/GL Encumbrance Process/139998 ;STRS for	0.00	0.00	15,565.40	0.00
01/04/2017	GL_JOURNAL	0000372173	6476	PYE	12/31/2016/GL Encumbrance Process/104090 ;STRS for	0.00	0.00	9,626.72	0.00
01/04/2017	GL_JOURNAL	0000372173	6639	PYE	12/31/2016/GL Encumbrance Process/122868 ;STRS for	0.00	0.00	10,640.37	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3101	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 16						Totals	-54,293.21	0.00	0.00	35,832.49	18,460.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3202	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,941.16		
10/26/2016	GL_JOURNAL	PAY0367910	11376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,094.12		
10/26/2016	GL_JOURNAL	PAY0367910	11377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	665.21		
11/08/2016	GL_JOURNAL	PAY0368979	4356	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	29.92		
11/30/2016	GL_JOURNAL	PAY0370430	11333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,919.73		
11/30/2016	GL_JOURNAL	PAY0370430	11334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,107.58		
11/30/2016	GL_JOURNAL	PAY0370430	11335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	665.21		
12/08/2016	GL_JOURNAL	PAY0370921	3659	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	11.63		
01/04/2017	GL_JOURNAL	PAY0372051	11540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,730.76		
01/04/2017	GL_JOURNAL	PAY0372051	11541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	970.89		
01/04/2017	GL_JOURNAL	PAY0372051	11542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	590.31		
01/04/2017	GL_JOURNAL	0000372173	8651	PYE	12/31/2016/GL Encumbrance Process/150706 ;PERS_A f	0.00	0.00	11,863.99	0.00		
01/04/2017	GL_JOURNAL	0000372173	8725	PYE	12/31/2016/GL Encumbrance Process/131448 ;PERS_A f	0.00	0.00	6,761.63	0.00		
01/04/2017	GL_JOURNAL	0000372173	8837	PYE	12/31/2016/GL Encumbrance Process/109627 ;PERS_A f	0.00	0.00	4,111.03	0.00		
Number of Transactions 14						Totals	-33,463.17	0.00	0.00	22,736.65	10,726.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	303.81		
10/26/2016	GL_JOURNAL	PAY0367910	13980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	178.99		
10/26/2016	GL_JOURNAL	PAY0367910	13981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	195.59		
11/08/2016	GL_JOURNAL	PAY0368979	5238	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.39		
11/30/2016	GL_JOURNAL	PAY0370430	13905	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	304.40		
11/30/2016	GL_JOURNAL	PAY0370430	13906	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	179.62		
11/30/2016	GL_JOURNAL	PAY0370430	13907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	195.04		
12/21/2016	GL_JOURNAL	PAY0371733	11296	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	44.16		
12/21/2016	GL_JOURNAL	PAY0371733	11297	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.23		
<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	65003	3301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	11298	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24.66
01/04/2017	GL_JOURNAL	PAY0372051	14148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	302.90
01/04/2017	GL_JOURNAL	PAY0372051	14149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	182.87
01/04/2017	GL_JOURNAL	PAY0372051	14150	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	203.26
01/04/2017	GL_JOURNAL	0000372173	10591	PYE	12/31/2016/GL Encumbrance Process/139998 ;FMED for	0.00	0.00	1,794.10	0.00
01/04/2017	GL_JOURNAL	0000372173	10670	PYE	12/31/2016/GL Encumbrance Process/104090 ;FMED for	0.00	0.00	1,109.60	0.00
01/04/2017	GL_JOURNAL	0000372173	10833	PYE	12/31/2016/GL Encumbrance Process/122868 ;FMED for	0.00	0.00	1,226.44	0.00

Number of Transactions 16 Totals -6,271.06 0.00 0.00 4,130.14 2,140.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	3302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,069.29
10/26/2016	GL_JOURNAL	PAY0367910	16717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	625.24
10/26/2016	GL_JOURNAL	PAY0367910	16718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	366.44
11/08/2016	GL_JOURNAL	PAY0368979	6589	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	16.49
11/08/2016	GL_JOURNAL	PAY0368979	6590	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-7.41
11/08/2016	GL_JOURNAL	PAY0368979	6591	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.18
11/30/2016	GL_JOURNAL	PAY0370430	16691	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,057.44
11/30/2016	GL_JOURNAL	PAY0370430	16692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	647.16
11/30/2016	GL_JOURNAL	PAY0370430	16693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	366.42
12/08/2016	GL_BD_JRNL	0000371014	105		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	5548	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	7.93
12/08/2016	GL_JOURNAL	PAY0370921	5549	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	17.05
01/04/2017	GL_JOURNAL	PAY0372051	16958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	962.30
01/04/2017	GL_JOURNAL	PAY0372051	16959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	76.86
01/04/2017	GL_JOURNAL	PAY0372051	16960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	550.60
01/04/2017	GL_JOURNAL	PAY0372051	16961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	338.25
01/04/2017	GL_JOURNAL	0000372173	12850	PYE	12/31/2016/GL Encumbrance Process/150706 ;OASDI fo	0.00	0.00	6,535.12	0.00
01/04/2017	GL_JOURNAL	0000372173	12924	PYE	12/31/2016/GL Encumbrance Process/131448 ;OASDI fo	0.00	0.00	3,724.54	0.00
01/04/2017	GL_JOURNAL	0000372173	13036	PYE	12/31/2016/GL Encumbrance Process/109627 ;OASDI fo	0.00	0.00	2,264.50	0.00

Number of Transactions 19 Totals -18,619.40 0.00 0.00 12,524.16 6,095.24

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  
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	3421	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	19259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	19257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
10/26/2016	GL_JOURNAL	PAY0367910	19258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	19228	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	19229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	19230	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	19537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	19538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	14756	PYE	12/31/2016/GL Encumbrance Process/139998 ;VISION f	0.00	0.00	183.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	14833	PYE	12/31/2016/GL Encumbrance Process/104090 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	14994	PYE	12/31/2016/GL Encumbrance Process/122868 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 12						Totals	-642.60	0.00	0.00	428.40	214.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3431	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	21067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.20		
10/26/2016	GL_JOURNAL	PAY0367910	21068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
10/26/2016	GL_JOURNAL	PAY0367910	21069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	21059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	60.52		
11/30/2016	GL_JOURNAL	PAY0370430	21060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
11/30/2016	GL_JOURNAL	PAY0370430	21061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	21374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	60.52		
01/04/2017	GL_JOURNAL	PAY0372051	21375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	PAY0372051	21376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	0000372173	16687	PYE	12/31/2016/GL Encumbrance Process/150706 ;VISION f	0.00	0.00	363.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	16761	PYE	12/31/2016/GL Encumbrance Process/131448 ;VISION f	0.00	0.00	183.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	16866	PYE	12/31/2016/GL Encumbrance Process/109627 ;VISION f	0.00	0.00	183.60	0.00		
Number of Transactions 12						Totals	-1,096.16	0.00	0.00	730.32	365.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	3441	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3441	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	23136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79		
10/26/2016	GL_JOURNAL	PAY0367910	23137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65		
10/26/2016	GL_JOURNAL	PAY0367910	23138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	23125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79		
11/30/2016	GL_JOURNAL	PAY0370430	23126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	23127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	23440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79		
01/04/2017	GL_JOURNAL	PAY0372051	23441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	23442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	0000372173	18578	PYE	12/31/2016/GL Encumbrance Process/139998 ;DENTAL f	0.00	0.00	1,582.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	18655	PYE	12/31/2016/GL Encumbrance Process/104090 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	18815	PYE	12/31/2016/GL Encumbrance Process/122868 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 12						Totals	-5,690.70	0.00	0.00	3,691.80	1,998.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3451	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	623.58		
10/26/2016	GL_JOURNAL	PAY0367910	24944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	250.58		
10/26/2016	GL_JOURNAL	PAY0367910	24945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	182.70		
11/30/2016	GL_JOURNAL	PAY0370430	24953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	616.65		
11/30/2016	GL_JOURNAL	PAY0370430	24954	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	250.58		
11/30/2016	GL_JOURNAL	PAY0370430	24955	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	182.70		
01/04/2017	GL_JOURNAL	PAY0372051	25275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	616.65		
01/04/2017	GL_JOURNAL	PAY0372051	25276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	250.58		
01/04/2017	GL_JOURNAL	PAY0372051	25277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	182.70		
01/04/2017	GL_JOURNAL	0000372173	20507	PYE	12/31/2016/GL Encumbrance Process/150706 ;DENTAL f	0.00	0.00	3,129.24	0.00		
01/04/2017	GL_JOURNAL	0000372173	20581	PYE	12/31/2016/GL Encumbrance Process/131448 ;DENTAL f	0.00	0.00	1,582.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	20686	PYE	12/31/2016/GL Encumbrance Process/109627 ;DENTAL f	0.00	0.00	1,582.20	0.00		
Number of Transactions 12						Totals	-9,450.36	0.00	0.00	6,293.64	3,156.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	3461	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3461	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	27007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,312.00	
10/26/2016	GL_JOURNAL	PAY0367910	27008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,103.20	
10/26/2016	GL_JOURNAL	PAY0367910	27009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,968.40	
11/30/2016	GL_JOURNAL	PAY0370430	27013	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,312.00	
11/30/2016	GL_JOURNAL	PAY0370430	27014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,103.20	
11/30/2016	GL_JOURNAL	PAY0370430	27015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,968.40	
01/04/2017	GL_JOURNAL	PAY0372051	27335	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,312.00	
01/04/2017	GL_JOURNAL	PAY0372051	27336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,103.20	
01/04/2017	GL_JOURNAL	PAY0372051	27337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,968.40	
01/04/2017	GL_JOURNAL	0000372173	22382	PYE	12/31/2016/GL Encumbrance Process/139998 ;MEDICA f		0.00	0.00	27,311.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	22457	PYE	12/31/2016/GL Encumbrance Process/104090 ;MEDICA f		0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	22618	PYE	12/31/2016/GL Encumbrance Process/122868 ;MEDICA f		0.00	0.00	18,207.60	0.00	
Number of Transactions 12						Totals	-94,877.40	0.00	0.00	63,726.60	31,150.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3471	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,110.00	
10/26/2016	GL_JOURNAL	PAY0367910	28808	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,127.20	
10/26/2016	GL_JOURNAL	PAY0367910	28809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,444.80	
11/30/2016	GL_JOURNAL	PAY0370430	28833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,973.83	
11/30/2016	GL_JOURNAL	PAY0370430	28834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,127.20	
11/30/2016	GL_JOURNAL	PAY0370430	28835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,444.80	
01/04/2017	GL_JOURNAL	PAY0372051	29162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9,973.83	
01/04/2017	GL_JOURNAL	PAY0372051	29163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,127.20	
01/04/2017	GL_JOURNAL	PAY0372051	29164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,444.80	
01/04/2017	GL_JOURNAL	0000372173	24308	PYE	12/31/2016/GL Encumbrance Process/150706 ;MEDICA f		0.00	0.00	54,015.85	0.00	
01/04/2017	GL_JOURNAL	0000372173	24382	PYE	12/31/2016/GL Encumbrance Process/131448 ;MEDICA f		0.00	0.00	27,311.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	24487	PYE	12/31/2016/GL Encumbrance Process/109627 ;MEDICA f		0.00	0.00	27,311.40	0.00	
Number of Transactions 12						Totals	-170,412.31	0.00	0.00	108,638.65	61,773.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3501	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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BUDGET 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	3501	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	31236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.29	
10/26/2016	GL_JOURNAL	PAY0367910	31237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.19	
10/26/2016	GL_JOURNAL	PAY0367910	31238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.85	
11/08/2016	GL_JOURNAL	PAY0368979	7965	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	31232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.40	
11/30/2016	GL_JOURNAL	PAY0370430	31233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.27	
11/30/2016	GL_JOURNAL	PAY0370430	31234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.84	
12/21/2016	GL_JOURNAL	PAY0371733	15292	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.52	
12/21/2016	GL_JOURNAL	PAY0371733	15293	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.72	
12/21/2016	GL_JOURNAL	PAY0371733	15294	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.85	
01/04/2017	GL_JOURNAL	PAY0372051	31578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	PAY0372051	31579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.38	
01/04/2017	GL_JOURNAL	PAY0372051	31580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.12	
01/04/2017	GL_JOURNAL	0000372173	26255	PYE	12/31/2016/GL Encumbrance Process/139998 ;UNEMP fo	0.00		0.00	61.86	0.00	
01/04/2017	GL_JOURNAL	0000372173	26335	PYE	12/31/2016/GL Encumbrance Process/104090 ;UNEMP fo	0.00		0.00	38.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	26500	PYE	12/31/2016/GL Encumbrance Process/122868 ;UNEMP fo	0.00		0.00	42.29	0.00	
Number of Transactions 16						Totals	-216.38	0.00	0.00	142.41	73.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3502	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.99	
10/26/2016	GL_JOURNAL	PAY0367910	33982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.08	
10/26/2016	GL_JOURNAL	PAY0367910	33983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.39	
11/08/2016	GL_JOURNAL	PAY0368979	9314	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.11	
11/08/2016	GL_JOURNAL	PAY0368979	9315	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-0.05	
11/08/2016	GL_JOURNAL	PAY0368979	9316	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	34027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.92	
11/30/2016	GL_JOURNAL	PAY0370430	34028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.25	
11/30/2016	GL_JOURNAL	PAY0370430	34029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.40	
12/08/2016	GL_BD_JRNL	0000371014	106		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	7870	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.05	
12/08/2016	GL_JOURNAL	PAY0370921	7871	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.12	
01/04/2017	GL_JOURNAL	PAY0372051	34397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.27	
01/04/2017	GL_JOURNAL	PAY0372051	34398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.50	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3502	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	34399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.59		
01/04/2017	GL_JOURNAL	PAY0372051	34400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.25		
01/04/2017	GL_JOURNAL	0000372173	28518	PYE	12/31/2016/GL Encumbrance Process/150706 ;UNEMP fo	0.00	0.00	42.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	28592	PYE	12/31/2016/GL Encumbrance Process/131448 ;UNEMP fo	0.00	0.00	24.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	28704	PYE	12/31/2016/GL Encumbrance Process/109627 ;UNEMP fo	0.00	0.00	14.80	0.00		
Number of Transactions 19						Totals	-121.75	0.00	0.00	81.84	39.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3601	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	2030	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	18.18		
11/08/2016	GL_JOURNAL	PWC0369015	2031	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	600.66		
11/08/2016	GL_JOURNAL	PWC0369015	2032	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	371.49		
11/08/2016	GL_JOURNAL	PWC0369015	2033	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	2034	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	410.62		
12/09/2016	GL_JOURNAL	PWC0371039	1895	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72		
12/09/2016	GL_JOURNAL	PWC0371039	1896	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	600.66		
12/09/2016	GL_JOURNAL	PWC0371039	1897	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PWC0371039	1898	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	371.49		
12/09/2016	GL_JOURNAL	PWC0371039	1899	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	410.62		
01/04/2017	GL_JOURNAL	0000372173	30481	PYE	12/31/2016/GL Encumbrance Process/139998 ;WKRCMP f	0.00	0.00	3,711.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	30561	PYE	12/31/2016/GL Encumbrance Process/104090 ;WKRCMP f	0.00	0.00	2,295.73	0.00		
01/04/2017	GL_JOURNAL	0000372173	30726	PYE	12/31/2016/GL Encumbrance Process/122868 ;WKRCMP f	0.00	0.00	2,537.46	0.00		
Number of Transactions 13						Totals	-11,365.21	0.00	0.00	8,545.14	2,820.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	3602	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	7060	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.46
11/08/2016	GL_JOURNAL	PWC0369015	7061	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	419.32
11/08/2016	GL_JOURNAL	PWC0369015	7062	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-2.91
11/08/2016	GL_JOURNAL	PWC0369015	7063	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.84
11/08/2016	GL_JOURNAL	PWC0369015	7064	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	236.34

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0217	65003	3602	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	7065	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.44		
11/08/2016	GL_JOURNAL	PWC0369015	7066	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	143.70		
12/09/2016	GL_BD_JRNL	0000371041	46		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	6717	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	414.69		
12/09/2016	GL_JOURNAL	PWC0371039	6718	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.11		
12/09/2016	GL_JOURNAL	PWC0371039	6719	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.44		
12/09/2016	GL_JOURNAL	PWC0371039	6720	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	236.34		
12/09/2016	GL_JOURNAL	PWC0371039	6721	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.69		
12/09/2016	GL_JOURNAL	PWC0371039	6722	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	143.70		
01/04/2017	GL_JOURNAL	0000372173	32744	PYE	12/31/2016/GL Encumbrance Process/150706 ;WKRCMP f	0.00	0.00	2,562.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	32818	PYE	12/31/2016/GL Encumbrance Process/131448 ;WKRCMP f	0.00	0.00	1,460.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	32930	PYE	12/31/2016/GL Encumbrance Process/109627 ;WKRCMP f	0.00	0.00	888.03	0.00		
Number of Transactions 17						Totals	-6,547.58	0.00	0.00	4,911.42	1,636.16
0217	65003	3701	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	1183	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	57.26		
11/08/2016	GL_JOURNAL	PRM0369014	1184	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	35.42		
11/08/2016	GL_JOURNAL	PRM0369014	1185	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	39.15		
12/09/2016	GL_JOURNAL	PRM0371038	927	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	57.26		
12/09/2016	GL_JOURNAL	PRM0371038	928	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.42		
12/09/2016	GL_JOURNAL	PRM0371038	929	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	39.15		
01/04/2017	GL_JOURNAL	0000372173	34687	PYE	12/31/2016/GL Encumbrance Process/139998 ;RM01 for	0.00	0.00	353.88	0.00		
01/04/2017	GL_JOURNAL	0000372173	34767	PYE	12/31/2016/GL Encumbrance Process/104090 ;RM01 for	0.00	0.00	218.86	0.00		
01/04/2017	GL_JOURNAL	0000372173	34932	PYE	12/31/2016/GL Encumbrance Process/122868 ;RM01 for	0.00	0.00	241.90	0.00		
Number of Transactions 9						Totals	-1,078.30	0.00	0.00	814.64	263.66
0217	65003	3702	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3395	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	18.45		
11/08/2016	GL_JOURNAL	PRM0369014	3396	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.40		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3702	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3397	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.32		
12/09/2016	GL_JOURNAL	PRM0371038	3170	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.25		
12/09/2016	GL_JOURNAL	PRM0371038	3171	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.40		
12/09/2016	GL_JOURNAL	PRM0371038	3172	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.32		
01/04/2017	GL_JOURNAL	0000372173	36931	PYE	12/31/2016/GL Encumbrance Process/150706 ;RM05 for	0.00	0.00	112.75	0.00		
01/04/2017	GL_JOURNAL	0000372173	37005	PYE	12/31/2016/GL Encumbrance Process/131448 ;RM05 for	0.00	0.00	64.26	0.00		
01/04/2017	GL_JOURNAL	0000372173	37117	PYE	12/31/2016/GL Encumbrance Process/109627 ;RM05 for	0.00	0.00	39.07	0.00		
Number of Transactions 9						Totals	-286.22	0.00	0.00	216.08	70.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3985	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.24		
10/26/2016	GL_JOURNAL	PAY0367910	36553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.32		
10/26/2016	GL_JOURNAL	PAY0367910	36554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.78		
11/30/2016	GL_JOURNAL	PAY0370430	36591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.24		
11/30/2016	GL_JOURNAL	PAY0370430	36592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.32		
11/30/2016	GL_JOURNAL	PAY0370430	36593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.78		
01/04/2017	GL_JOURNAL	PAY0372051	37005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	32.16		
01/04/2017	GL_JOURNAL	PAY0372051	37006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.89		
01/04/2017	GL_JOURNAL	PAY0372051	37007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.38		
01/04/2017	GL_JOURNAL	0000372173	39129	PYE	12/31/2016/GL Encumbrance Process/122868 ;LIFE for	0.00	0.00	134.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	38964	PYE	12/31/2016/GL Encumbrance Process/104090 ;LIFE for	0.00	0.00	121.67	0.00		
01/04/2017	GL_JOURNAL	0000372173	38884	PYE	12/31/2016/GL Encumbrance Process/139998 ;LIFE for	0.00	0.00	196.73	0.00		
Number of Transactions 12						Totals	-665.99	0.00	0.00	452.88	213.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	3995	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38393	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.93
10/26/2016	GL_JOURNAL	PAY0367910	38394	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.64
10/26/2016	GL_JOURNAL	PAY0367910	38395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.86
11/30/2016	GL_JOURNAL	PAY0370430	38456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
DeptID	Resource	Account	Fund	Budget Period								
0217	65003	3995	01000	2017								
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	38457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.64		
11/30/2016	GL_JOURNAL	PAY0370430	38458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.86		
01/04/2017	GL_JOURNAL	PAY0372051	38883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.22		
01/04/2017	GL_JOURNAL	PAY0372051	38884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.93		
01/04/2017	GL_JOURNAL	PAY0372051	38885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.03		
01/04/2017	GL_JOURNAL	0000372173	40994	PYE	12/31/2016/GL Encumbrance Process/131448 ;LIFE for	0.00	0.00	0.00	77.41	0.00		
01/04/2017	GL_JOURNAL	0000372173	41105	PYE	12/31/2016/GL Encumbrance Process/109627 ;LIFE for	0.00	0.00	0.00	47.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	40920	PYE	12/31/2016/GL Encumbrance Process/150706 ;LIFE for	0.00	0.00	0.00	135.84	0.00		
Number of Transactions 12						Totals	-355.16	0.00	0.00	260.31	94.85	
Number of Transactions 295						Fund	Totals 0000s	-1,091,804.08	0.00	0.00	722,709.12	369,094.96
Number of Transactions 295						Resource	Totals 65003	-1,091,804.08	0.00	0.00	722,709.12	369,094.96
DeptID	Resource	Account	Fund	Budget Period								
0217	96000	4301	01000	2017								
DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
10/20/2016	GL_BD_JRNL	0000367595	2		10/20/2016/Transfer appropriation to distribute 20	10,848.00	0.00	0.00	0.00	0.00		
10/21/2016	REQ_PREENC	REQ346250	1		School Specialty Supply/116572/FLAG ORNAMENT FOR 8	0.00	51.98	0.00	0.00	0.00		
10/21/2016	REQ_PREENC	REQ346250	2		School Specialty Supply/116572/ANNIN COMPLETE MOUN	0.00	210.00	0.00	0.00	0.00		
10/21/2016	PO_POENC	0000296732	1	RREQ346250	SCHOOL SPECIAL/FLAG ORNAMENT FOR 8' POLE EAGLE - D	0.00	0.00	0.00	56.14	0.00		
10/21/2016	PO_POENC	0000296732	1	RREQ346250	SCHOOL SPECIAL/FLAG ORNAMENT FOR 8' POLE EAGLE - D	0.00	-51.98	0.00	0.00	0.00		
10/21/2016	PO_POENC	0000296732	2	RREQ346250	SCHOOL SPECIAL/ANNIN COMPLETE MOUNTING SET FOR 3X5	0.00	0.00	0.00	226.80	0.00		
10/21/2016	PO_POENC	0000296732	2	RREQ346250	SCHOOL SPECIAL/ANNIN COMPLETE MOUNTING SET FOR 3X5	0.00	-210.00	0.00	0.00	0.00		
10/21/2016	PO_POENC	0000296708	1	RREQ346259	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	0.00	0.00	11.86	0.00		
10/21/2016	PO_POENC	0000296708	1	RREQ346259	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	0.00	0.00	11.86	0.00		
10/21/2016	PO_POENC	0000296708	1	RREQ346259	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	0.00	0.00	0.00	0.00		
10/21/2016	PO_POENC	0000296708	1	RREQ346259	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	0.00	0.00	-11.86	0.00		
10/21/2016	PO_POENC	0000296708	1	RREQ346259	OFFICE DEPOT/R3(R) Safety General Purpose Safety V	0.00	-10.98	0.00	0.00	0.00		
10/21/2016	PO_POENC	0000296708	2	RREQ346259	OFFICE DEPOT/Ergodyne GloWear Class 2 Super Econo	0.00	0.00	0.00	30.20	0.00		
10/21/2016	PO_POENC	0000296708	2	RREQ346259	OFFICE DEPOT/Ergodyne GloWear Class 2 Super Econo	0.00	0.00	0.00	30.20	0.00		
10/21/2016	PO_POENC	0000296708	2	RREQ346259	OFFICE DEPOT/Ergodyne GloWear Class 2 Super Econo	0.00	0.00	0.00	0.00	0.00		
10/21/2016	PO_POENC	0000296708	2	RREQ346259	OFFICE DEPOT/Ergodyne GloWear Class 2 Super Econo	0.00	0.00	0.00	-30.20	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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. 84  
Run Date 01/06/2017  
Run Time 11:44:09

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	96000	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2016	PO_POENC	0000296708	2	RREQ346259	OFFICE DEPOT/Ergodyne GloWear Class 2 Super Econo	0.00		-27.96	0.00	0.00
10/21/2016	REQ_PREENC	REQ346259	1		Office Depot/116572/R3(R) Safety General Purpose S	0.00		10.98	0.00	0.00
10/21/2016	REQ_PREENC	REQ346259	1		Office Depot/116572/R3(R) Safety General Purpose S	0.00		10.98	0.00	0.00
10/21/2016	REQ_PREENC	REQ346259	1		Office Depot/116572/R3(R) Safety General Purpose S	0.00		0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346259	1		Office Depot/116572/R3(R) Safety General Purpose S	0.00		-10.98	0.00	0.00
10/21/2016	REQ_PREENC	REQ346259	2		Office Depot/116572/Ergodyne GloWear Class 2 Super	0.00		27.96	0.00	0.00
10/21/2016	REQ_PREENC	REQ346259	2		Office Depot/116572/Ergodyne GloWear Class 2 Super	0.00		27.96	0.00	0.00
10/21/2016	REQ_PREENC	REQ346259	2		Office Depot/116572/Ergodyne GloWear Class 2 Super	0.00		0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346259	2		Office Depot/116572/Ergodyne GloWear Class 2 Super	0.00		-27.96	0.00	0.00
10/22/2016	AP_VOUCHER	00920406	1	P0000296708	OFFICE DEPOT/R3(R) Safety General Purpose S	0.00		0.00	0.00	11.86
10/22/2016	AP_VOUCHER	00920406	1	P0000296708	OFFICE DEPOT/R3(R) Safety General Purpose S	0.00		0.00	-11.86	0.00
10/22/2016	AP_VOUCHER	00920406	2	P0000296708	OFFICE DEPOT/Ergodyne GloWear Class 2 Super	0.00		0.00	0.00	30.20
10/22/2016	AP_VOUCHER	00920406	2	P0000296708	OFFICE DEPOT/Ergodyne GloWear Class 2 Super	0.00		0.00	-30.20	0.00
12/05/2016	GL_JOURNAL	PCD0370748	1686	TARGET.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	34.55
12/05/2016	GL_JOURNAL	PCD0370748	1709	PAPA JOHNS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	42.10
12/05/2016	GL_JOURNAL	PCD0370748	1710	VONS STORE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	18.96
12/12/2016	AP_VOUCHER	00930195	1	P0000296732	SCHOOL SPECIAL/ANNIN COMPLETE MOUNTING SET FO	0.00		0.00	0.00	226.80
12/12/2016	AP_VOUCHER	00930195	1	P0000296732	SCHOOL SPECIAL/ANNIN COMPLETE MOUNTING SET FO	0.00		0.00	-226.80	0.00
12/12/2016	AP_VOUCHER	00930195	2	P0000296732	SCHOOL SPECIAL/FLAG ORNAMENT FOR 8' POLE EAGL	0.00		0.00	0.00	56.14
12/12/2016	AP_VOUCHER	00930195	2	P0000296732	SCHOOL SPECIAL/FLAG ORNAMENT FOR 8' POLE EAGL	0.00		0.00	-56.14	0.00

Number of Transactions 36 Totals 10,427.39 10,848.00 0.00 0.00 420.61

DeptID	Resource	Account	Fund	Budget Period						
0217	96000	5735	01000	2017						
DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/16/2016	GL_BD_JRNL	0000369611	14		11/16/2016/Create zero dollar budgets for Field Tr	0.00		0.00	0.00	0.00
11/16/2016	GL_JOURNAL	0000369608	323	28000	11/16/2016/Field Trips: October 2016/USS MIDWAY MU	0.00		0.00	0.00	210.00
11/16/2016	GL_JOURNAL	0000369608	324	28133	11/16/2016/Field Trips: October 2016/San Diego Zoo	0.00		0.00	0.00	420.00
11/16/2016	GL_JOURNAL	0000369608	325	28230	11/16/2016/Field Trips: October 2016/USS MIDWAY MU	0.00		0.00	0.00	210.00
11/16/2016	GL_JOURNAL	0000369608	326	28233	11/16/2016/Field Trips: October 2016/USS MIDWAY MU	0.00		0.00	0.00	210.00
11/16/2016	GL_JOURNAL	0000369608	327	28353	11/16/2016/Field Trips: October 2016/Bates Nut Far	0.00		0.00	0.00	420.00
12/06/2016	GL_JOURNAL	0000370820	268	28138	12/06/2016/Field Trips: November 2016/San Diego Ju	0.00		0.00	0.00	345.00
12/06/2016	GL_JOURNAL	0000370820	269	28239	12/06/2016/Field Trips: November 2016/Torrey Pines	0.00		0.00	0.00	210.00
12/06/2016	GL_JOURNAL	0000370820	270	28655	12/06/2016/Field Trips: November 2016/Vulcan Mater	0.00		0.00	0.00	780.00
12/06/2016	GL_BD_JRNL	0000370845	60		11/15/2016/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	96000	5735	01000	2017								
DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
12/06/2016	GL_BD_JRNL	0000370845	61		11/15/2016/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00			
12/06/2016	GL_BD_JRNL	0000370845	62		11/15/2016/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00			
12/08/2016	GL_JOURNAL	0000370987	268	28138	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-345.00			
12/08/2016	GL_JOURNAL	0000370987	269	28239	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00			
12/08/2016	GL_JOURNAL	0000370987	270	28655	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-780.00			
12/08/2016	GL_JOURNAL	0000370988	268	28138	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	345.00			
12/08/2016	GL_JOURNAL	0000370988	269	28239	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00			
12/08/2016	GL_JOURNAL	0000370988	270	28655	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	780.00			
Number of Transactions 18						Totals	-1,755.00	1,050.00	0.00	0.00	2,805.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	96000	5841	01000	2017								
DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund												
12/12/2016	AP_VOUCHER	00930204	1	P0000294961	TENMARKS E-001/TenMarks Math Premium Product	0.00	0.00	0.00	2,300.00			
12/12/2016	AP_VOUCHER	00930204	1	P0000294961	TENMARKS E-001/TenMarks Math Premium Product	0.00	0.00	-2,300.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	-2,300.00	2,300.00	
Number of Transactions 56						Fund	Totals 0000s	8,672.39	11,898.00	0.00	-2,300.00	5,525.61
Number of Transactions 56						Resource	Totals 96000	8,672.39	11,898.00	0.00	-2,300.00	5,525.61
Number of Transactions 1,760						DeptID	Totals 0217	-4,307,819.96	8,497.00	11.81	2,815,456.53	1,500,848.62
Number of Transactions 1,760						Report	Totals	-4,307,819.96	8,497.00	11.81	2,815,456.53	1,500,848.62

End of Report