

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/28/2017	GL_JOURNAL	PAY0384027	1399	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	113.03
Number of Transactions 1						Totals	-113.03	0.00	0.00	113.03
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund</p>										
05/26/2017	GL_JOURNAL	PAY0382043	1585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,660.14
06/07/2017	GL_JOURNAL	PAY0382683	312	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,143.90
Number of Transactions 2						Totals	-4,804.04	0.00	0.00	4,804.04
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
05/26/2017	GL_JOURNAL	PAY0382043	2530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	491.23
06/07/2017	GL_JOURNAL	PAY0382683	1207	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-324.40
Number of Transactions 2						Totals	-166.83	0.00	0.00	166.83
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2320 - Supervisor (Rep) Fund 01000 - General Fund</p>										
04/04/2017	GL_JOURNAL	0000377803	1	No Jrnl Ref	04/04/2017/Transfer of salary expense from Erickso		0.00	0.00	0.00	-2,053.47
Number of Transactions 1						Totals	2,053.47	0.00	0.00	-2,053.47
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
04/27/2017	GL_JOURNAL	PAY0379825	7341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	324.08
05/10/2017	GL_JOURNAL	PAY0380893	2824	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	111.26
05/26/2017	GL_JOURNAL	PAY0382043	7598	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	240.65

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

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	<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										
06/07/2017	GL_JOURNAL	PAY0382683	2885	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	186.59
06/28/2017	GL_JOURNAL	PAY0384027	7817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	229.76
Number of Transactions 5						Totals	-1,092.34	0.00	0.00	1,092.34

	<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										
05/26/2017	GL_JOURNAL	PAY0382043	8756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	132.52
06/07/2017	GL_JOURNAL	PAY0382683	3401	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	22.13
06/28/2017	GL_JOURNAL	PAY0384027	8963	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.22
Number of Transactions 3						Totals	-168.87	0.00	0.00	168.87

	<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										
04/04/2017	GL_JOURNAL	0000377803	2	No Jrnl Ref	04/04/2017/Transfer of salary expense from Erickso		0.00	0.00	0.00	-285.19
04/27/2017	GL_JOURNAL	PAY0379825	11075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	25.87
05/10/2017	GL_JOURNAL	PAY0380893	4240	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	12.93
05/26/2017	GL_JOURNAL	PAY0382043	11395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	25.87
06/07/2017	GL_JOURNAL	PAY0382683	4340	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	23.90
06/28/2017	GL_JOURNAL	PAY0384027	11690	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	25.86
Number of Transactions 6						Totals	170.76	0.00	0.00	-170.76

	<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										
05/26/2017	GL_JOURNAL	PAY0382043	13938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	68.60
06/07/2017	GL_JOURNAL	PAY0382683	5192	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	11.87
06/28/2017	GL_JOURNAL	PAY0384027	14283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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		<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										
Number of Transactions 3							Totals	-82.11	0.00	0.00	0.00	82.11
		<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										
04/04/2017	GL_JOURNAL	0000377803	3	No Jrnl Ref	04/04/2017/Transfer of salary expense from Erickso		0.00	0.00	0.00	0.00	-157.09	
04/27/2017	GL_JOURNAL	PAY0379825	16293	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.00	20.30	
05/10/2017	GL_JOURNAL	PAY0380893	6449	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.00	7.59	
05/26/2017	GL_JOURNAL	PAY0382043	16697	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.00	17.55	
06/07/2017	GL_JOURNAL	PAY0382683	6567	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.00	14.28	
06/28/2017	GL_JOURNAL	PAY0384027	17121	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.00	16.45	
Number of Transactions 6							Totals	80.92	0.00	0.00	0.00	-80.92
		<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										
05/26/2017	GL_JOURNAL	PAY0382043	31302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.00	2.07	
06/07/2017	GL_JOURNAL	PAY0382683	7888	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.00	0.43	
06/28/2017	GL_JOURNAL	PAY0384027	31819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.00	0.06	
Number of Transactions 3							Totals	-2.56	0.00	0.00	0.00	2.56
		<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										
04/04/2017	GL_JOURNAL	0000377803	4	No Jrnl Ref	04/04/2017/Transfer of salary expense from Erickso		0.00	0.00	0.00	0.00	-1.03	
04/27/2017	GL_JOURNAL	PAY0379825	33558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PAY0380893	9103	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	34069	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.00	0.12	
06/07/2017	GL_JOURNAL	PAY0382683	9259	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.00	0.10	
06/28/2017	GL_JOURNAL	PAY0384027	34665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.00	0.11	

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

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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	3502	01000	2017				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals 0.49 0.00 0.00 0.00 -0.49

<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									

06/08/2017	GL_JOURNAL	PWC0382697	2101	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-9.73
06/08/2017	GL_JOURNAL	PWC0382697	2102	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.74
06/08/2017	GL_JOURNAL	PWC0382697	2103	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	34.32
06/08/2017	GL_JOURNAL	PWC0382697	2104	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	109.80
07/06/2017	GL_JOURNAL	PWC0384557	1770	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.39

Number of Transactions 5 Totals -152.52 0.00 0.00 0.00 152.52

<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									

04/04/2017	GL_JOURNAL	0000377803	5	No Jrnl Ref	04/04/2017/Transfer of salary expense from Erickso	0.00	0.00	0.00	-61.60
05/10/2017	GL_JOURNAL	PWC0380924	7446	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	3.34
05/10/2017	GL_JOURNAL	PWC0380924	7447	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	9.72
06/08/2017	GL_JOURNAL	PWC0382697	7207	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.60
06/08/2017	GL_JOURNAL	PWC0382697	7208	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.22
07/06/2017	GL_JOURNAL	PWC0384557	6208	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.89

Number of Transactions 6 Totals 28.83 0.00 0.00 0.00 -28.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00000	3702	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

04/04/2017	GL_JOURNAL	0000377803	6	No Jrnl Ref	04/04/2017/Transfer of salary expense from Erickso	0.00	0.00	0.00	-5.42
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Number of Transactions 1 Totals 5.42 0.00 0.00 0.00 -5.42

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00000	3995	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/04/2017	GL_JOURNAL	0000377803	7	No Jrnl Ref	04/04/2017/Transfer of salary expense from Erickso	0.00	0.00	0.00	-3.27
Number of Transactions 1									
Totals						3.27	0.00	0.00	-3.27
<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									
02/06/2017	REQ_PREENC	REQ354960	10		Office Depot/116572/Pacon(R) Plain Newsprint 8 1/2	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	10		Office Depot/116572/Pacon(R) Plain Newsprint 8 1/2	0.00	374.25	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	9		Office Depot/116572/PAPER BOND 18WX12L RLD 1/2LG	0.00	-744.50	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	9		Office Depot/116572/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	9		Office Depot/116572/PAPER BOND 18WX12L RLD 1/2LG	0.00	744.50	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	8		Office Depot/116572/Pacon(R) Standard Weight Drawi	0.00	-659.50	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	8		Office Depot/116572/Pacon(R) Standard Weight Drawi	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	8		Office Depot/116572/Pacon(R) Standard Weight Drawi	0.00	659.50	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	6		Office Depot/116572/Pacon(R) Quadrille-Ruled Heavy	0.00	-43.92	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	6		Office Depot/116572/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	6		Office Depot/116572/Pacon(R) Quadrille-Ruled Heavy	0.00	43.92	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	6		Office Depot/116572/Pacon(R) Quadrille-Ruled Heavy	0.00	-43.92	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	6		Office Depot/116572/Pacon(R) Quadrille-Ruled Heavy	0.00	43.92	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	5		Office Depot/116572/Pacon(R) Quadrille-Ruled Heavy	0.00	-43.92	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	5		Office Depot/116572/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	5		Office Depot/116572/Pacon(R) Quadrille-Ruled Heavy	0.00	43.92	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	5		Office Depot/116572/Pacon(R) Quadrille-Ruled Heavy	0.00	-43.92	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	5		Office Depot/116572/Pacon(R) Quadrille-Ruled Heavy	0.00	43.92	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	4		Office Depot/116572/FORAY(R) Red amp; Blue Ruled S	0.00	-3.48	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	4		Office Depot/116572/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	4		Office Depot/116572/FORAY(R) Red amp; Blue Ruled S	0.00	3.48	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	3		Office Depot/116572/Pacon(R) Ruled Newsprint Pract	0.00	-636.75	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	3		Office Depot/116572/Pacon(R) Ruled Newsprint Pract	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	3		Office Depot/116572/Pacon(R) Ruled Newsprint Pract	0.00	636.75	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	1		Office Depot/116572/Pacon(R) Sentence Strips 3 x 2	0.00	-599.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	1		Office Depot/116572/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	1		Office Depot/116572/Pacon(R) Sentence Strips 3 x 2	0.00	599.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	10		Office Depot/116572/Pacon(R) Plain Newsprint 8 1/2	0.00	-374.25	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	11		Office Depot/116572/PAPER BOND 4WX12.5L 500/RM WHT	0.00	899.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/06/2017	REQ_PREENC	REQ354960	11		Office Depot/116572/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	11		Office Depot/116572/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-899.25	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	2		Office Depot/116572/PAPER BOND 11X8.5	0.00	-899.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	2		Office Depot/116572/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ354960	2		Office Depot/116572/PAPER BOND 11X8.5	0.00	899.00	0.00	0.00
02/07/2017	PO_POENC	0000303471	6	RREQ354949	SCHOOL HEA-002/au32265 3"x3" band aid	0.00	0.00	4.45	0.00
02/07/2017	PO_POENC	0000303471	6	RREQ354949	SCHOOL HEA-002/au32265 3"x3" band aid	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303471	6	RREQ354949	SCHOOL HEA-002/au32265 3"x3" band aid	0.00	0.00	-4.45	0.00
02/07/2017	PO_POENC	0000303471	7	RREQ354949	SCHOOL HEA-002/au32231 fingertip band aid	0.00	0.00	6.64	0.00
02/07/2017	PO_POENC	0000303471	7	RREQ354949	SCHOOL HEA-002/au32231 fingertip band aid	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303471	7	RREQ354949	SCHOOL HEA-002/au32231 fingertip band aid	0.00	0.00	-6.64	0.00
02/07/2017	PO_POENC	0000303471	8	RREQ354949	SCHOOL HEA-002/au32120 2"x4" band aid	0.00	0.00	8.56	0.00
02/07/2017	PO_POENC	0000303471	8	RREQ354949	SCHOOL HEA-002/au32120 2"x4" band aid	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303471	8	RREQ354949	SCHOOL HEA-002/au32120 2"x4" band aid	0.00	0.00	-8.56	0.00
02/07/2017	PO_POENC	0000303471	4	RREQ354949	SCHOOL HEA-002/au1006060 band aid cabinet	0.00	0.00	46.98	0.00
02/07/2017	PO_POENC	0000303471	4	RREQ354949	SCHOOL HEA-002/au1006060 band aid cabinet	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303471	4	RREQ354949	SCHOOL HEA-002/au1006060 band aid cabinet	0.00	0.00	-46.98	0.00
02/07/2017	PO_POENC	0000303471	5	RREQ354949	SCHOOL HEA-002/au32230 Knuckle bandages	0.00	0.00	5.65	0.00
02/07/2017	PO_POENC	0000303471	5	RREQ354949	SCHOOL HEA-002/au32230 Knuckle bandages	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303471	5	RREQ354949	SCHOOL HEA-002/au32230 Knuckle bandages	0.00	0.00	-5.65	0.00
02/07/2017	PO_POENC	0000303471	1	RREQ354949	SCHOOL HEA-002/au32070 3/4"x3" band aid	0.00	0.00	30.33	0.00
02/07/2017	PO_POENC	0000303471	1	RREQ354949	SCHOOL HEA-002/au32070 3/4"x3" band aid	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303471	1	RREQ354949	SCHOOL HEA-002/au32070 3/4"x3" band aid	0.00	0.00	-30.33	0.00
02/07/2017	PO_POENC	0000303471	3	RREQ354949	SCHOOL HEA-002/au32042 7/8" band aid	0.00	0.00	1.89	0.00
02/07/2017	PO_POENC	0000303471	3	RREQ354949	SCHOOL HEA-002/au32042 7/8" band aid	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303471	3	RREQ354949	SCHOOL HEA-002/au32042 7/8" band aid	0.00	0.00	-1.89	0.00
02/07/2017	PO_POENC	0000303471	2	RREQ354949	SCHOOL HEA-002/au32241 3/8"x1 1/2" band aid	0.00	0.00	-1.68	0.00
02/07/2017	PO_POENC	0000303471	2	RREQ354949	SCHOOL HEA-002/au32241 3/8"x1 1/2" band aid	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303471	2	RREQ354949	SCHOOL HEA-002/au32241 3/8"x1 1/2" band aid	0.00	0.00	1.68	0.00
02/07/2017	PO_POENC	0000303458	1	RREQ354960	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-645.42	0.00
02/07/2017	PO_POENC	0000303458	3	RREQ354960	OFFICE DEPOT/Pacon(R) Ruled Newsprint Practice Pap	0.00	0.00	686.10	0.00
02/07/2017	PO_POENC	0000303458	3	RREQ354960	OFFICE DEPOT/Pacon(R) Ruled Newsprint Practice Pap	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303458	3	RREQ354960	OFFICE DEPOT/Pacon(R) Ruled Newsprint Practice Pap	0.00	0.00	-686.10	0.00
02/07/2017	PO_POENC	0000303458	2	RREQ354960	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-968.67	0.00
02/07/2017	PO_POENC	0000303458	2	RREQ354960	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303458	2	RREQ354960	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	968.67	0.00
02/07/2017	PO_POENC	0000303458	10	RREQ354960	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00000	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/07/2017	PO_POENC	0000303458	10	RREQ354960	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00		-968.94	0.00
02/07/2017	PO_POENC	0000303458	1	RREQ354960	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00		0.00	0.00
02/07/2017	PO_POENC	0000303458	1	RREQ354960	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00		645.42	0.00
02/07/2017	PO_POENC	0000303458	7	RREQ354960	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00		0.00	0.00
02/07/2017	PO_POENC	0000303458	7	RREQ354960	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00		-710.61	0.00
02/07/2017	PO_POENC	0000303458	8	RREQ354960	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00		802.20	0.00
02/07/2017	PO_POENC	0000303458	8	RREQ354960	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00		0.00	0.00
02/07/2017	PO_POENC	0000303458	8	RREQ354960	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00		-802.20	0.00
02/07/2017	PO_POENC	0000303458	9	RREQ354960	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00		403.25	0.00
02/07/2017	PO_POENC	0000303458	9	RREQ354960	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00		0.00	0.00
02/07/2017	PO_POENC	0000303458	9	RREQ354960	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00		-403.25	0.00
02/07/2017	PO_POENC	0000303458	10	RREQ354960	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00		968.94	0.00
02/07/2017	PO_POENC	0000303458	4	RREQ354960	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00		3.75	0.00
02/07/2017	PO_POENC	0000303458	4	RREQ354960	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00		0.00	0.00
02/07/2017	PO_POENC	0000303458	4	RREQ354960	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00		-3.75	0.00
02/07/2017	PO_POENC	0000303458	5	RREQ354960	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00		47.32	0.00
02/07/2017	PO_POENC	0000303458	5	RREQ354960	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00		-47.32	0.00
02/07/2017	PO_POENC	0000303458	5	RREQ354960	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00		-47.32	0.00
02/07/2017	PO_POENC	0000303458	5	RREQ354960	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-43.92		0.00	0.00
02/07/2017	PO_POENC	0000303458	5	RREQ354960	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	43.92		0.00	0.00
02/07/2017	PO_POENC	0000303458	6	RREQ354960	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00		47.32	0.00
02/07/2017	PO_POENC	0000303458	6	RREQ354960	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00		-47.32	0.00
02/07/2017	PO_POENC	0000303458	6	RREQ354960	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00		-47.32	0.00
02/07/2017	PO_POENC	0000303458	6	RREQ354960	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-43.92		0.00	0.00
02/07/2017	PO_POENC	0000303458	6	RREQ354960	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	43.92		0.00	0.00
02/07/2017	PO_POENC	0000303458	7	RREQ354960	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape	0.00	0.00		710.61	0.00
02/09/2017	PO_POENC	0000303708	1	RREQ355392	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00		67.56	0.00
02/09/2017	PO_POENC	0000303708	1	RREQ355392	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00		0.00	0.00
02/09/2017	PO_POENC	0000303708	1	RREQ355392	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00		-67.56	0.00
02/09/2017	PO_POENC	0000303708	2	RREQ355392	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00		43.96	0.00
02/09/2017	PO_POENC	0000303708	2	RREQ355392	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00		0.00	0.00
02/09/2017	PO_POENC	0000303708	2	RREQ355392	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00		-43.96	0.00
02/09/2017	PO_POENC	0000303708	3	RREQ355392	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00		23.63	0.00
02/09/2017	PO_POENC	0000303708	3	RREQ355392	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00		0.00	0.00
02/09/2017	PO_POENC	0000303708	3	RREQ355392	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00		-23.63	0.00
02/09/2017	PO_POENC	0000303708	4	RREQ355392	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00		78.44	0.00
02/09/2017	PO_POENC	0000303708	4	RREQ355392	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2017	PO_POENC	0000303708	4	RREQ355392	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	-78.44	0.00
02/09/2017	PO_POENC	0000303708	5	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	326.48	0.00
02/09/2017	PO_POENC	0000303708	5	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303708	5	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-326.48	0.00
02/09/2017	PO_POENC	0000303708	6	RREQ355392	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	568.27	0.00
02/09/2017	PO_POENC	0000303708	6	RREQ355392	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303708	6	RREQ355392	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-568.27	0.00
02/09/2017	PO_POENC	0000303708	7	RREQ355392	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	412.04	0.00
02/09/2017	PO_POENC	0000303708	7	RREQ355392	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303708	7	RREQ355392	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-412.04	0.00
02/09/2017	PO_POENC	0000303708	8	RREQ355392	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	979.45	0.00
02/09/2017	PO_POENC	0000303708	8	RREQ355392	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	-979.45	0.00
02/09/2017	PO_POENC	0000303708	8	RREQ355392	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303708	9	RREQ355392	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	177.79	0.00
02/09/2017	PO_POENC	0000303708	9	RREQ355392	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303708	9	RREQ355392	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-177.79	0.00
02/09/2017	PO_POENC	0000303708	10	RREQ355392	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	59.26	0.00
02/09/2017	PO_POENC	0000303708	10	RREQ355392	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303708	10	RREQ355392	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00	0.00	-59.26	0.00
02/09/2017	PO_POENC	0000303708	11	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	327.02	0.00
02/09/2017	PO_POENC	0000303708	11	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303708	11	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-327.02	0.00
02/09/2017	PO_POENC	0000303708	12	RREQ355392	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	159.30	0.00
02/09/2017	PO_POENC	0000303708	12	RREQ355392	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303708	12	RREQ355392	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-159.30	0.00
02/09/2017	PO_POENC	0000303708	13	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	146.00	0.00
02/09/2017	PO_POENC	0000303708	13	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303708	13	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-146.00	0.00
02/09/2017	PO_POENC	0000303708	14	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	230.80	0.00
02/09/2017	PO_POENC	0000303708	14	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303708	14	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	-230.80	0.00
02/09/2017	PO_POENC	0000303708	15	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	289.85	0.00
02/09/2017	PO_POENC	0000303708	15	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303708	15	RREQ355392	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-289.85	0.00
02/09/2017	REQ_PREENC	REQ355392	5		Office Depot/116572/Office Depot(R) Brand Low-Odor	0.00	-303.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	6		Office Depot/116572/Dixon(R) Pencils #2 Soft Lead	0.00	527.40	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	6		Office Depot/116572/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2017	REQ_PREENC	REQ355392	6		Office Depot/116572/Dixon(R) Pencils #2 Soft Lead	0.00	-527.40	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	7		Office Depot/116572/Ticonderoga(R) Tri-Write Trian	0.00	382.40	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	7		Office Depot/116572/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	1		Office Depot/116572/Pacon(R) Peacock(R) Super-Brig	0.00	62.70	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	1		Office Depot/116572/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	1		Office Depot/116572/Pacon(R) Peacock(R) Super-Brig	0.00	-62.70	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	2		Office Depot/116572/Stanley(R) Bostitch B2200 Cont	0.00	40.80	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	2		Office Depot/116572/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	2		Office Depot/116572/Stanley(R) Bostitch B2200 Cont	0.00	-40.80	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	3		Office Depot/116572/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	3		Office Depot/116572/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	3		Office Depot/116572/Avery(R) White Laser Address L	0.00	-21.93	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	8		Office Depot/116572/Elmers(R) School Glue Naturals	0.00	909.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	8		Office Depot/116572/Elmers(R) School Glue Naturals	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	8		Office Depot/116572/Elmers(R) School Glue Naturals	0.00	-909.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	9		Office Depot/116572/Elmers(R) School Glue 4 oz	0.00	165.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	9		Office Depot/116572/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	9		Office Depot/116572/Elmers(R) School Glue 4 oz	0.00	-165.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	10		Office Depot/116572/OfficeMax Solid Brass-Plated R	0.00	55.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	10		Office Depot/116572/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	10		Office Depot/116572/OfficeMax Solid Brass-Plated R	0.00	-55.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	12		Office Depot/116572/Surpass(TM) 45 Recycled 2-Ply	0.00	147.84	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	12		Office Depot/116572/Surpass(TM) 45 Recycled 2-Ply	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	12		Office Depot/116572/Surpass(TM) 45 Recycled 2-Ply	0.00	-147.84	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	14		Office Depot/116572/Office Depot(R) Brand Correcti	0.00	214.20	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	14		Office Depot/116572/Office Depot(R) Brand Correcti	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	14		Office Depot/116572/Office Depot(R) Brand Correcti	0.00	-214.20	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	7		Office Depot/116572/Ticonderoga(R) Tri-Write Trian	0.00	-382.40	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	4		Office Depot/116572/Avery(R) TrueBlock(R) Color Pe	0.00	72.80	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	4		Office Depot/116572/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	4		Office Depot/116572/Avery(R) TrueBlock(R) Color Pe	0.00	-72.80	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	5		Office Depot/116572/Office Depot(R) Brand Low-Odor	0.00	303.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	5		Office Depot/116572/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	11		Office Depot/116572/Office Depot(R) Brand Invisibl	0.00	303.50	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	11		Office Depot/116572/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	11		Office Depot/116572/Office Depot(R) Brand Invisibl	0.00	-303.50	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	13		Office Depot/116572/Office Depot(R) Brand Pink Bev	0.00	135.50	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2017	REQ_PREENC	REQ355392	13		Office Depot/116572/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	13		Office Depot/116572/Office Depot(R) Brand Pink Bev	0.00	-135.50	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	15		Office Depot/116572/Office Depot(R) Brand Chisel-T	0.00	269.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	15		Office Depot/116572/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355392	15		Office Depot/116572/Office Depot(R) Brand Chisel-T	0.00	-269.00	0.00	0.00
02/09/2017	PO_POENC	0000303669	1	RREQ355401	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	872.78	0.00
02/09/2017	PO_POENC	0000303669	1	RREQ355401	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.01	0.00
02/09/2017	PO_POENC	0000303669	1	RREQ355401	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-872.78	0.00
02/09/2017	PO_POENC	0000303669	2	RREQ355401	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	1,037.63	0.00
02/09/2017	PO_POENC	0000303669	2	RREQ355401	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303669	2	RREQ355401	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-1,037.63	0.00
02/09/2017	PO_POENC	0000303669	3	RREQ355401	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
02/09/2017	PO_POENC	0000303669	3	RREQ355401	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303669	3	RREQ355401	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00
02/09/2017	PO_POENC	0000303669	4	RREQ355401	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	125.96	0.00
02/09/2017	PO_POENC	0000303669	4	RREQ355401	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303669	4	RREQ355401	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-125.96	0.00
02/09/2017	PO_POENC	0000303669	5	RREQ355401	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	42.90	0.00
02/09/2017	PO_POENC	0000303669	5	RREQ355401	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303669	5	RREQ355401	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-42.90	0.00
02/09/2017	PO_POENC	0000303669	6	RREQ355401	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	35.51	0.00
02/09/2017	PO_POENC	0000303669	6	RREQ355401	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303669	6	RREQ355401	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	-35.51	0.00
02/09/2017	REQ_PREENC	REQ355401	1		Office Depot/116572/Office Depot(R) Brand Schoolma	0.00	810.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	1		Office Depot/116572/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	1		Office Depot/116572/Office Depot(R) Brand Schoolma	0.00	-810.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	2		Office Depot/116572/Roaring Spring Tape Bound Comp	0.00	963.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	2		Office Depot/116572/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	2		Office Depot/116572/Roaring Spring Tape Bound Comp	0.00	-963.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	6		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00	-32.96	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	4		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	116.90	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	4		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	4		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	-116.90	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	5		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00	39.81	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	5		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	5		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00	-39.81	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	6		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00	32.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
02/09/2017	REQ_PREENC	REQ355401	6		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	3		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	3		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355401	3		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303668	1	RREQ355398	OFFICE SOL-001/Recycled Plastic Clipboards 1" Clip	0.00	0.00	13.81	0.00	0.00
02/09/2017	PO_POENC	0000303668	1	RREQ355398	OFFICE SOL-001/Recycled Plastic Clipboards 1" Clip	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303668	1	RREQ355398	OFFICE SOL-001/Recycled Plastic Clipboards 1" Clip	0.00	0.00	0.00	-13.81	0.00
02/09/2017	PO_POENC	0000303668	2	RREQ355398	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	7.43	0.00
02/09/2017	PO_POENC	0000303668	2	RREQ355398	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303668	2	RREQ355398	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	-7.43	0.00
02/09/2017	PO_POENC	0000303668	3	RREQ355398	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	1,017.16	0.00
02/09/2017	PO_POENC	0000303668	3	RREQ355398	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303668	3	RREQ355398	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	-1,017.16	0.00
02/09/2017	PO_POENC	0000303668	4	RREQ355398	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	743.48	0.00
02/09/2017	PO_POENC	0000303668	4	RREQ355398	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303668	4	RREQ355398	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	0.00	-743.48	0.00
02/09/2017	REQ_PREENC	REQ355398	1		Office Solutions Business Products & Svc/116572/Re	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355398	1		Office Solutions Business Products & Svc/116572/Re	0.00	-12.82	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355398	1		Office Solutions Business Products & Svc/116572/Re	0.00	12.82	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355398	2		Office Solutions Business Products & Svc/116572/Ex	0.00	6.90	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355398	2		Office Solutions Business Products & Svc/116572/Ex	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355398	2		Office Solutions Business Products & Svc/116572/Ex	0.00	-6.90	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355398	4		Office Solutions Business Products & Svc/116572/Co	0.00	-690.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355398	4		Office Solutions Business Products & Svc/116572/Co	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355398	4		Office Solutions Business Products & Svc/116572/Co	0.00	690.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355398	3		Office Solutions Business Products & Svc/116572/La	0.00	-944.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355398	3		Office Solutions Business Products & Svc/116572/La	0.00	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355398	3		Office Solutions Business Products & Svc/116572/La	0.00	944.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306268	1	RREQ358895	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	67.77	0.00
03/16/2017	PO_POENC	0000306268	1	RREQ358895	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306268	1	RREQ358895	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	-67.77	0.00
03/16/2017	PO_POENC	0000306268	2	RREQ358895	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	515.05	0.00
03/16/2017	PO_POENC	0000306268	2	RREQ358895	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-0.01	0.00
03/16/2017	PO_POENC	0000306268	2	RREQ358895	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	-515.05	0.00
03/16/2017	REQ_PREENC	REQ358895	1		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	62.90	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358895	1		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358895	1		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	-62.90	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00000	4301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/16/2017	REQ_PREENC	REQ358895	2		Office Depot/116572/Ticonderoga(R) Tri-Write Trian	0.00	478.00	0.00	0.00		
03/16/2017	REQ_PREENC	REQ358895	2		Office Depot/116572/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00		
03/16/2017	REQ_PREENC	REQ358895	2		Office Depot/116572/Ticonderoga(R) Tri-Write Trian	0.00	-478.00	0.00	0.00		
03/16/2017	PO_POENC	0000306222	1	RREQ358812	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	594.78	0.00		
03/16/2017	PO_POENC	0000306222	1	RREQ358812	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	0.00	0.00		
03/16/2017	PO_POENC	0000306222	1	RREQ358812	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	-594.78	0.00		
04/03/2017	AP_VOUCHER	00950811	1	P0000306222	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	594.78		
04/03/2017	AP_VOUCHER	00950811	1	P0000306222	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-594.78	0.00		
04/11/2017	REQ_PREENC	REQ361056	1		School Health Corp/116572/lifefsource ub-521 wrist	0.00	75.95	0.00	0.00		
04/12/2017	PO_POENC	0000308051	1	RREQ361056	SCHOOL HEA-002/56191 - lifefsource ub-521 wrist blo	0.00	0.00	59.85	0.00		
04/12/2017	PO_POENC	0000308051	1	RREQ361056	SCHOOL HEA-002/56191 - lifefsource ub-521 wrist blo	0.00	-75.95	0.00	0.00		
04/17/2017	AP_VOUCHER	00953149	1	P0000303668	OFFICE SOL-001/Recycled Plastic Clipboards 1	0.00	0.00	0.00	13.81		
04/17/2017	AP_VOUCHER	00953149	1	P0000303668	OFFICE SOL-001/Recycled Plastic Clipboards 1	0.00	0.00	-13.81	0.00		
04/17/2017	AP_VOUCHER	00953149	2	P0000303668	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	7.43		
04/17/2017	AP_VOUCHER	00953149	2	P0000303668	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-7.43	0.00		
04/17/2017	AP_VOUCHER	00953149	3	P0000303668	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	1,017.16		
04/17/2017	AP_VOUCHER	00953149	3	P0000303668	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-1,017.16	0.00		
04/17/2017	AP_VOUCHER	00953149	4	P0000303668	OFFICE SOL-001/Composition Book Wide Rule 9	0.00	0.00	0.00	743.48		
04/17/2017	AP_VOUCHER	00953149	4	P0000303668	OFFICE SOL-001/Composition Book Wide Rule 9	0.00	0.00	-743.48	0.00		
05/11/2017	AP_VOUCHER	00958386	1	P0000308051	SCHOOL HEA-002/56191 - lifefsource ub-521 wris	0.00	0.00	-59.85	0.00		
05/11/2017	AP_VOUCHER	00958386	1	P0000308051	SCHOOL HEA-002/56191 - lifefsource ub-521 wris	0.00	0.00	0.00	59.85		
Number of Transactions 272						Totals	34.81	0.00	0.00	-2,471.32	2,436.51

<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											
04/18/2017	GL_JOURNAL	0000378980	44	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	707.99		
05/19/2017	GL_JOURNAL	0000381643	44	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	621.70		
06/15/2017	GL_JOURNAL	0000383255	44	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	650.84		
07/10/2017	GL_JOURNAL	0000384817	44	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	531.86		
Number of Transactions 4						Totals	-2,512.39	0.00	0.00	0.00	2,512.39

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	5721	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
06/16/2017	GL_BD_JRNL	0000383385	1		06/16/2017/Open zero budget string/	0.00	0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384654	50	J#53571	06/30/2017/Printing Services: June 2017/3rd Grade	0.00	0.00	0.00	501.31	
Number of Transactions 2						Totals	-501.31	0.00	0.00	501.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	5733	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
02/07/2017	REQ_PREENC	REQ355113	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355113	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
02/07/2017	REQ_PREENC	REQ355113	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00	
02/15/2017	REQ_PREENC	REQ355945	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
02/15/2017	REQ_PREENC	REQ355945	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
02/15/2017	REQ_PREENC	REQ355945	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	
03/09/2017	REQ_PREENC	REQ358130	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	-221.48	0.00	0.00	
03/09/2017	REQ_PREENC	REQ358130	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
03/09/2017	REQ_PREENC	REQ358130	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	221.48	0.00	0.00	
Number of Transactions 9						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	00000	5841	01000	2017				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund									
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	0.00	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
02/09/2017	PO_POENC	0000303698	1	RREQ355236	ACHIEVE 30-001/Item# 2017-LIT-PRO-STDT Achieve 300	0.00	0.00	8,064.00	0.00
02/09/2017	PO_POENC	0000303698	1	RREQ355236	ACHIEVE 30-001/Item# 2017-LIT-PRO-STDT Achieve 300	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303698	1	RREQ355236	ACHIEVE 30-001/Item# 2017-LIT-PRO-STDT Achieve 300	0.00	0.00	-8,064.00	0.00
03/01/2017	PO_POENC	0000304975	1	RREQ357141	ACHIEVE 30-001/2017-LIT-PRO-STDT Achieve 3000 Pro	0.00	0.00	3,859.20	0.00
03/01/2017	PO_POENC	0000304975	1	RREQ357141	ACHIEVE 30-001/2017-LIT-PRO-STDT Achieve 3000 Pro	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000304975	1	RREQ357141	ACHIEVE 30-001/2017-LIT-PRO-STDT Achieve 3000 Pro	0.00	0.00	-3,859.20	0.00
04/06/2017	AP_VOUCHER	00951582	1	P0000304975	ACHIEVE 30-001/2017-LIT-PRO-STDT Achieve 3000	0.00	0.00	0.00	3,859.20
04/06/2017	AP_VOUCHER	00951582	1	P0000304975	ACHIEVE 30-001/2017-LIT-PRO-STDT Achieve 3000	0.00	0.00	-3,859.20	0.00
04/06/2017	AP_VOUCHER	00951585	1	P0000303698	ACHIEVE 30-001/Item# 2017-LIT-PRO-STDT Achiev	0.00	0.00	0.00	8,064.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00000	5841	01000	2017								
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund												
04/06/2017	AP_VOUCHER	00951585	1	P0000303698	ACHIEVE 30-001/Item# 2017-LIT-PRO-STDT Achiev	0.00	0.00	-8,064.00	0.00			
04/25/2017	AP_VOUCHER	00954802	1	P0000297508	STARFALL P-001/One Year Teacher's Membership	0.00	0.00	0.00	70.00			
04/25/2017	AP_VOUCHER	00954802	1	P0000297508	STARFALL P-001/One Year Teacher's Membership	0.00	0.00	-70.00	0.00			
Number of Transactions 15						Totals	0.00	0.00	-11,993.20	11,993.20		
<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												
05/05/2017	GL_JOURNAL	0000380584	88	8585666614	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.52			
06/06/2017	GL_JOURNAL	0000382597	83	8585666614	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	20.72			
06/23/2017	GL_JOURNAL	0000383839	71	8585666614	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	20.92			
Number of Transactions 3						Totals	-63.16	0.00	0.00	63.16		
Number of Transactions 356						Fund	Totals 0000s	-7,281.19	0.00	0.00	-14,464.52	21,745.71
Number of Transactions 356						Resource	Totals 00000	-7,281.19	0.00	0.00	-14,464.52	21,745.71
<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												
05/05/2017	GL_JOURNAL	0000380584	965	8582710082	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.34			
05/05/2017	GL_JOURNAL	0000380584	966	8582710232	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.34			
05/05/2017	GL_JOURNAL	0000380584	967	8582710347	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.38			
05/05/2017	GL_JOURNAL	0000380584	968	8582710415	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.52			
05/05/2017	GL_JOURNAL	0000380584	969	8582710505	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.36			
05/05/2017	GL_JOURNAL	0000380584	970	8582710506	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.34			
05/05/2017	GL_JOURNAL	0000380584	971	8582710507	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.34			
05/05/2017	GL_JOURNAL	0000380584	972	8582710524	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	21.41			
05/05/2017	GL_JOURNAL	0000380584	973	8582710532	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.34			
05/05/2017	GL_JOURNAL	0000380584	974	8582710593	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.34			
05/05/2017	GL_JOURNAL	0000380584	975	8582710642	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	41.12			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00005	5916	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380584	976	8582719067	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	19.34		
06/06/2017	GL_JOURNAL	0000382597	935	8582710082	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35		
06/06/2017	GL_JOURNAL	0000382597	936	8582710232	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35		
06/06/2017	GL_JOURNAL	0000382597	937	8582710347	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35		
06/06/2017	GL_JOURNAL	0000382597	938	8582710415	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.75		
06/06/2017	GL_JOURNAL	0000382597	939	8582710505	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.38		
06/06/2017	GL_JOURNAL	0000382597	940	8582710506	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35		
06/06/2017	GL_JOURNAL	0000382597	941	8582710507	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35		
06/06/2017	GL_JOURNAL	0000382597	942	8582710524	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.26		
06/06/2017	GL_JOURNAL	0000382597	943	8582710532	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35		
06/06/2017	GL_JOURNAL	0000382597	944	8582710593	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35		
06/06/2017	GL_JOURNAL	0000382597	945	8582710642	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	42.54		
06/06/2017	GL_JOURNAL	0000382597	946	8582719067	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.35		
06/23/2017	GL_JOURNAL	0000383839	903	8582710082	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.33		
06/23/2017	GL_JOURNAL	0000383839	904	8582710232	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.33		
06/23/2017	GL_JOURNAL	0000383839	905	8582710347	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.33		
06/23/2017	GL_JOURNAL	0000383839	906	8582710415	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.61		
06/23/2017	GL_JOURNAL	0000383839	907	8582710505	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.36		
06/23/2017	GL_JOURNAL	0000383839	908	8582710506	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.33		
06/23/2017	GL_JOURNAL	0000383839	909	8582710507	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.33		
06/23/2017	GL_JOURNAL	0000383839	910	8582710524	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.59		
06/23/2017	GL_JOURNAL	0000383839	911	8582710532	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.33		
06/23/2017	GL_JOURNAL	0000383839	912	8582710593	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.33		
06/23/2017	GL_JOURNAL	0000383839	913	8582710642	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	41.15		
06/23/2017	GL_JOURNAL	0000383839	914	8582719067	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.33		
Number of Transactions 36						Totals	-772.25	0.00	0.00	772.25	
Number of Transactions 36						Fund	Totals 0000s	-772.25	0.00	0.00	772.25
Number of Transactions 36						Resource	Totals 00005	-772.25	0.00	0.00	772.25
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	1107	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	188,126.82	
05/26/2017	GL_JOURNAL	PAY0382043	476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187,050.37	
06/28/2017	GL_JOURNAL	PAY0384027	476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	188,385.68	
Number of Transactions 3						Totals	-563,562.87	0.00	0.00	563,562.87
<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 & Berevmt Visiting Tchr Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	1002	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	991.72	
Number of Transactions 1						Totals	-991.72	0.00	0.00	991.72
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,386.54	
05/26/2017	GL_JOURNAL	PAY0382043	2901	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,230.90	
06/28/2017	GL_JOURNAL	PAY0384027	2874	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,386.54	
Number of Transactions 3						Totals	-7,003.98	0.00	0.00	7,003.98
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,328.32	
05/26/2017	GL_JOURNAL	PAY0382043	3291	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,328.32	
06/28/2017	GL_JOURNAL	PAY0384027	3281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,328.32	
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	1309	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18,744.55	
05/26/2017	GL_JOURNAL	PAY0382043	3407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,124.34	
06/28/2017	GL_JOURNAL	PAY0384027	3397	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,124.34	
Number of Transactions 3						Totals	-34,993.23	0.00	0.00	34,993.23
DeptID	Resource	Account	Fund	Budget Period						
0217	00010	2401	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1121	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,423.23	
04/27/2017	GL_JOURNAL	PAY0379825	6288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,821.36	
05/26/2017	GL_JOURNAL	PAY0382043	6516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,568.59	
06/28/2017	GL_JOURNAL	PAY0384027	6639	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,131.86	
Number of Transactions 4						Totals	-18,945.04	0.00	0.00	18,945.04
DeptID	Resource	Account	Fund	Budget Period						
0217	00010	2905	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2095	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.92	
04/27/2017	GL_JOURNAL	PAY0379825	7233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	941.42	
05/26/2017	GL_JOURNAL	PAY0382043	7476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	865.91	
06/28/2017	GL_JOURNAL	PAY0384027	7691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	378.43	
Number of Transactions 4						Totals	-2,188.68	0.00	0.00	2,188.68
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										
04/27/2017	GL_JOURNAL	PAY0379825	8444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,783.16	
04/27/2017	GL_JOURNAL	PAY0379825	8445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	300.23	
04/27/2017	GL_JOURNAL	PAY0379825	8446	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23,666.37	
05/26/2017	GL_JOURNAL	PAY0382043	8754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,447.14	
05/26/2017	GL_JOURNAL	PAY0382043	8755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	300.23	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3101	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	8757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23,530.96
06/07/2017	GL_JOURNAL	PAY0382683	3402	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	104.94
06/28/2017	GL_JOURNAL	PAY0384027	8961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,447.14
06/28/2017	GL_JOURNAL	PAY0384027	8962	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	300.23
06/28/2017	GL_JOURNAL	PAY0384027	8964	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23,698.94
Number of Transactions 10						Totals	-80,579.34	0.00	0.00	80,579.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3202	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2538	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	194.02
04/27/2017	GL_JOURNAL	PAY0379825	11071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	947.35
05/26/2017	GL_JOURNAL	PAY0382043	11391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	912.25
06/28/2017	GL_JOURNAL	PAY0384027	11687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	573.83
Number of Transactions 4						Totals	-2,627.45	0.00	0.00	2,627.45

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	271.96
04/27/2017	GL_JOURNAL	PAY0379825	13569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	35.01
04/27/2017	GL_JOURNAL	PAY0379825	13570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,369.71
05/26/2017	GL_JOURNAL	PAY0382043	13939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,354.01
05/26/2017	GL_JOURNAL	PAY0382043	13936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	117.86
05/26/2017	GL_JOURNAL	PAY0382043	13937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	32.76
06/07/2017	GL_JOURNAL	PAY0382683	5193	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.38
06/28/2017	GL_JOURNAL	PAY0384027	14281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	117.87
06/28/2017	GL_JOURNAL	PAY0384027	14282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.01
06/28/2017	GL_JOURNAL	PAY0384027	14284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,373.35
Number of Transactions 10						Totals	-7,721.92	0.00	0.00	7,721.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3302	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3968	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	108.87	
04/13/2017	GL_JOURNAL	PAY0378674	3971	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.22	
04/27/2017	GL_JOURNAL	PAY0379825	16288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	521.91	
04/27/2017	GL_JOURNAL	PAY0379825	16294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	56.55	
05/26/2017	GL_JOURNAL	PAY0382043	16691	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	502.58	
05/26/2017	GL_JOURNAL	PAY0382043	16698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	58.70	
06/28/2017	GL_JOURNAL	PAY0384027	17122	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.69	
06/28/2017	GL_JOURNAL	PAY0384027	17117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	316.16	
Number of Transactions 8						Totals	-1,588.68	0.00	0.00	0.00	1,588.68
<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											
04/27/2017	GL_JOURNAL	PAY0379825	18763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/27/2017	GL_JOURNAL	PAY0379825	18764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/27/2017	GL_JOURNAL	PAY0379825	18765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	255.00	
05/26/2017	GL_JOURNAL	PAY0382043	19172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	19173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	19174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	255.00	
06/28/2017	GL_JOURNAL	PAY0384027	19706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	19708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	255.00	
Number of Transactions 9						Totals	-845.58	0.00	0.00	0.00	845.58
<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											
04/27/2017	GL_JOURNAL	PAY0379825	20628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	21042	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3441	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	280.80	
04/27/2017	GL_JOURNAL	PAY0379825	22697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
04/27/2017	GL_JOURNAL	PAY0379825	22698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,231.57	
05/26/2017	GL_JOURNAL	PAY0382043	23110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	23111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	23112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,231.57	
06/28/2017	GL_JOURNAL	PAY0384027	23642	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23643	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.08	
06/28/2017	GL_JOURNAL	PAY0384027	23644	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,231.57	
Number of Transactions 9						Totals	-7,434.15	0.00	0.00	7,434.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3451	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

<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									
04/27/2017	GL_JOURNAL	PAY0379825	26625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,475.60
04/27/2017	GL_JOURNAL	PAY0379825	26626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	203.40
04/27/2017	GL_JOURNAL	PAY0379825	26627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39,541.20
05/26/2017	GL_JOURNAL	PAY0382043	27044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,406.80
05/26/2017	GL_JOURNAL	PAY0382043	27045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	203.40
05/26/2017	GL_JOURNAL	PAY0382043	27046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	38,946.00
06/28/2017	GL_JOURNAL	PAY0384027	27574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,406.80
06/28/2017	GL_JOURNAL	PAY0384027	27575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	203.40
06/28/2017	GL_JOURNAL	PAY0384027	27576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	38,946.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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 9						Totals	-130,332.60	0.00	0.00	0.00	130,332.60
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28479	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,137.60	
05/26/2017	GL_JOURNAL	PAY0382043	28903	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,137.60	
06/28/2017	GL_JOURNAL	PAY0384027	29431	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,137.60	
Number of Transactions 3						Totals	-12,412.80	0.00	0.00	12,412.80	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30821	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.04	
04/27/2017	GL_JOURNAL	PAY0379825	30822	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.19	
04/27/2017	GL_JOURNAL	PAY0379825	30823	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	94.07	
05/26/2017	GL_JOURNAL	PAY0382043	31303	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.52	
05/26/2017	GL_JOURNAL	PAY0382043	31300	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.73	
05/26/2017	GL_JOURNAL	PAY0382043	31301	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.12	
06/07/2017	GL_JOURNAL	PAY0382683	7889	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.49	
06/28/2017	GL_JOURNAL	PAY0384027	31820	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	94.21	
06/28/2017	GL_JOURNAL	PAY0384027	31817	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.72	
06/28/2017	GL_JOURNAL	PAY0384027	31818	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.19	
Number of Transactions 10						Totals	-320.28	0.00	0.00	320.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3502	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5667	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.72	
04/27/2017	GL_JOURNAL	PAY0379825	33553	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.41	
04/27/2017	GL_JOURNAL	PAY0379825	33559	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3502	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	34063	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.28
05/26/2017	GL_JOURNAL	PAY0382043	34070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.42
06/28/2017	GL_JOURNAL	PAY0384027	34661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.07
06/28/2017	GL_JOURNAL	PAY0384027	34666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.19
Number of Transactions 7						Totals	-10.57	0.00	0.00	10.57

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1949	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5,643.80
05/10/2017	GL_JOURNAL	PWC0380924	1950	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	339.85
05/10/2017	GL_JOURNAL	PWC0380924	1951	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	562.34
05/10/2017	GL_JOURNAL	PWC0380924	1952	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	71.60
06/08/2017	GL_JOURNAL	PWC0382697	2105	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	29.75
06/08/2017	GL_JOURNAL	PWC0382697	2106	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5,611.51
06/08/2017	GL_JOURNAL	PWC0382697	2107	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	243.73
06/08/2017	GL_JOURNAL	PWC0382697	2108	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	339.85
06/08/2017	GL_JOURNAL	PWC0382697	2109	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	66.93
07/06/2017	GL_JOURNAL	PWC0384557	1771	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5,651.57
07/06/2017	GL_JOURNAL	PWC0384557	1772	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	243.73
07/06/2017	GL_JOURNAL	PWC0384557	1773	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	339.85
07/06/2017	GL_JOURNAL	PWC0384557	1774	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	71.60
Number of Transactions 13						Totals	-19,216.11	0.00	0.00	19,216.11

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7448	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	42.70
05/10/2017	GL_JOURNAL	PWC0380924	7449	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	204.64
05/10/2017	GL_JOURNAL	PWC0380924	7450	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.09
05/10/2017	GL_JOURNAL	PWC0380924	7451	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.24
06/08/2017	GL_JOURNAL	PWC0382697	7209	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	197.06
06/08/2017	GL_JOURNAL	PWC0382697	7210	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	25.98

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

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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	3602	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	6209	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	123.96	
07/06/2017	GL_JOURNAL	PWC0384557	6210	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.35	
Number of Transactions 8						Totals	-634.02	0.00	0.00	634.02

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	899	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	538.04	
05/10/2017	GL_JOURNAL	PRM0380920	900	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.91	
05/10/2017	GL_JOURNAL	PRM0380920	901	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	49.49	
05/10/2017	GL_JOURNAL	PRM0380920	902	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.83	
06/07/2017	GL_JOURNAL	PRM0382696	897	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	534.96	
06/07/2017	GL_JOURNAL	PRM0382696	898	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.45	
06/07/2017	GL_JOURNAL	PRM0382696	899	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.91	
06/07/2017	GL_JOURNAL	PRM0382696	900	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.38	
07/06/2017	GL_JOURNAL	PRM0384556	1008	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	538.78	
07/06/2017	GL_JOURNAL	PRM0384556	1009	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.45	
07/06/2017	GL_JOURNAL	PRM0384556	1010	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	1011	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.83	
Number of Transactions 12						Totals	-1,813.94	0.00	0.00	1,813.94

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3459	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.30
05/10/2017	GL_JOURNAL	PRM0380920	3460	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.21
05/10/2017	GL_JOURNAL	PRM0380920	3461	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3462	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.24
06/07/2017	GL_JOURNAL	PRM0382696	3148	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.98
06/07/2017	GL_JOURNAL	PRM0382696	3149	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.14
07/06/2017	GL_JOURNAL	PRM0384556	3450	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.76
07/06/2017	GL_JOURNAL	PRM0384556	3451	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3702	01000	2017								
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 8						Totals	-20.13	0.00	0.00	0.00	20.13	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	36049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.75		
04/27/2017	GL_JOURNAL	PAY0379825	36050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.72		
04/27/2017	GL_JOURNAL	PAY0379825	36051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	291.35		
05/26/2017	GL_JOURNAL	PAY0382043	36569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.34		
05/26/2017	GL_JOURNAL	PAY0382043	36570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.72		
05/26/2017	GL_JOURNAL	PAY0382043	36571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	291.35		
06/28/2017	GL_JOURNAL	PAY0384027	37284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.34		
06/28/2017	GL_JOURNAL	PAY0384027	37285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.72		
06/28/2017	GL_JOURNAL	PAY0384027	37286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	291.35		
Number of Transactions 9						Totals	-988.64	0.00	0.00	0.00	988.64	
<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/Clfsd Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	37951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.97		
05/26/2017	GL_JOURNAL	PAY0382043	38472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.97		
06/28/2017	GL_JOURNAL	PAY0384027	39187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.97		
Number of Transactions 3						Totals	-26.91	0.00	0.00	0.00	26.91	
Number of Transactions 159						Fund	Totals 0000s	-928,866.40	0.00	0.00	0.00	928,866.40
Number of Transactions 159						Resource	Totals 00010	-928,866.40	0.00	0.00	0.00	928,866.40

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	00011	1162	01000	2017				
	DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	1814	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,436.65
05/10/2017	GL_JOURNAL	PAY0380893	601	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,140.03
05/26/2017	GL_JOURNAL	PAY0382043	1905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,831.29
06/07/2017	GL_JOURNAL	PAY0382683	625	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	824.89
06/28/2017	GL_JOURNAL	PAY0384027	1937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,409.85
Number of Transactions 5					Totals	-9,642.71	0.00	0.00	9,642.71
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	8447	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	41.97
05/10/2017	GL_JOURNAL	PAY0380893	3315	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	82.79
05/26/2017	GL_JOURNAL	PAY0382043	8758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	242.95
06/07/2017	GL_JOURNAL	PAY0382683	3403	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	41.98
06/28/2017	GL_JOURNAL	PAY0384027	8965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	123.58
Number of Transactions 5					Totals	-533.27	0.00	0.00	533.27
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	13571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.62
05/10/2017	GL_JOURNAL	PAY0380893	5091	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.37
05/26/2017	GL_JOURNAL	PAY0382043	13940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.58
06/07/2017	GL_JOURNAL	PAY0382683	5194	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	11.97
06/28/2017	GL_JOURNAL	PAY0384027	14285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	40.63
Number of Transactions 5					Totals	-157.17	0.00	0.00	157.17
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	30824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00011	3501	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	7754	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.56
05/26/2017	GL_JOURNAL	PAY0382043	31304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.91
06/07/2017	GL_JOURNAL	PAY0382683	7890	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.40
06/28/2017	GL_JOURNAL	PAY0384027	31821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.23
Number of Transactions 5						Totals	-4.83	0.00	0.00	4.83

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1953	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	34.20
05/10/2017	GL_JOURNAL	PWC0380924	1954	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	43.10
06/08/2017	GL_JOURNAL	PWC0382697	2110	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	24.75
06/08/2017	GL_JOURNAL	PWC0382697	2111	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	114.94
07/06/2017	GL_JOURNAL	PWC0384557	1775	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	72.30
Number of Transactions 5						Totals	-289.29	0.00	0.00	289.29

Number of Transactions 25						Fund	Totals 0000s	-10,627.27	0.00	0.00	10,627.27
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Number of Transactions 25						Resource	Totals 00011	-10,627.27	0.00	0.00	10,627.27
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	<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									
04/27/2017	GL_JOURNAL	PAY0379825	4041	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.51
05/26/2017	GL_JOURNAL	PAY0382043	4193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	153.10
06/28/2017	GL_JOURNAL	PAY0384027	4254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	74.08
Number of Transactions 3						Totals	-387.69	0.00	0.00	387.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	2154	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	55		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00015	3202	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	11076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22.29
05/26/2017	GL_JOURNAL	PAY0382043	11396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	21.26
06/28/2017	GL_JOURNAL	PAY0384027	11691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.29
Number of Transactions 3						Totals	-53.84	0.00	0.00	53.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16295	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.28
05/26/2017	GL_JOURNAL	PAY0382043	16699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.71
06/28/2017	GL_JOURNAL	PAY0384027	17123	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.66
Number of Transactions 3						Totals	-29.65	0.00	0.00	29.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00015	3431	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.68
05/26/2017	GL_JOURNAL	PAY0382043	21045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.68
06/28/2017	GL_JOURNAL	PAY0384027	21577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.68
Number of Transactions 3						Totals	-2.04	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00015	3451	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00015	3451	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.24
05/26/2017	GL_JOURNAL	PAY0382043	24982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.24
06/28/2017	GL_JOURNAL	PAY0384027	25512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.24
Number of Transactions 3						Totals	-18.72	0.00	0.00	18.72

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	137.93
05/26/2017	GL_JOURNAL	PAY0382043	28906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	137.93
06/28/2017	GL_JOURNAL	PAY0384027	29434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	137.93
Number of Transactions 3						Totals	-413.79	0.00	0.00	413.79

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	34071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	34667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.04
Number of Transactions 3						Totals	-0.20	0.00	0.00	0.20

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	7452	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.82
06/08/2017	GL_JOURNAL	PWC0382697	7211	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.59
07/06/2017	GL_JOURNAL	PWC0384557	6211	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.22
Number of Transactions 3						Totals	-11.63	0.00	0.00	11.63

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

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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	3702	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3463	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.21	
06/07/2017	GL_JOURNAL	PRM0382696	3150	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.20	
07/06/2017	GL_JOURNAL	PRM0384556	3452	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 3						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	00015	3995	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.20	
05/26/2017	GL_JOURNAL	PAY0382043	38475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.20	
06/28/2017	GL_JOURNAL	PAY0384027	39190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.20	
Number of Transactions 3						Totals	-0.60	0.00	0.00	0.60	
Number of Transactions 31						Fund	Totals 0000s	-918.67	0.00	0.00	918.67
Number of Transactions 31						Resource	Totals 00015	-918.67	0.00	0.00	918.67
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,921.08	
05/26/2017	GL_JOURNAL	PAY0382043	1292	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,244.41	
06/28/2017	GL_JOURNAL	PAY0384027	1291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,294.54	
Number of Transactions 3						Totals	-25,460.03	0.00	0.00	25,460.03	
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	1906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57	

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	Amount
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	1938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	333.66
Number of Transactions 2						Totals	-491.23	0.00	0.00	491.23
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,169.25
05/26/2017	GL_JOURNAL	PAY0382043	8759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,162.95
06/28/2017	GL_JOURNAL	PAY0384027	8966	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,211.22
Number of Transactions 3						Totals	-3,543.42	0.00	0.00	3,543.42
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13572	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	101.19
05/26/2017	GL_JOURNAL	PAY0382043	13941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	137.06
06/28/2017	GL_JOURNAL	PAY0384027	14286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	140.34
Number of Transactions 3						Totals	-378.59	0.00	0.00	378.59
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3441	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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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									
04/27/2017	GL_JOURNAL	PAY0379825	22699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	23113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23645	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

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	00016	3461	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,016.00	
05/26/2017	GL_JOURNAL	PAY0382043	27047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,016.00	
06/28/2017	GL_JOURNAL	PAY0384027	27577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,016.00	
Number of Transactions 3						Totals	-6,048.00	0.00	0.00	6,048.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3501	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.46	
05/26/2017	GL_JOURNAL	PAY0382043	31305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.70	
06/28/2017	GL_JOURNAL	PAY0384027	31822	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.82	
Number of Transactions 3						Totals	-12.98	0.00	0.00	12.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00016	3601	01000	2017				
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
05/10/2017	GL_JOURNAL	PWC0380924	1955	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	207.63
06/08/2017	GL_JOURNAL	PWC0382697	2112	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	2113	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	277.33
07/06/2017	GL_JOURNAL	PWC0384557	1776	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	1777	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	278.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3601	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5					Totals	-778.54	0.00	0.00	0.00	778.54	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	903	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.79		
06/07/2017	GL_JOURNAL	PRM0382696	901	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	26.44		
07/06/2017	GL_JOURNAL	PRM0384556	1012	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	26.58		
Number of Transactions 3					Totals	-72.81	0.00	0.00	0.00	72.81	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	36052	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13.78		
05/26/2017	GL_JOURNAL	PAY0382043	36572	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13.78		
06/28/2017	GL_JOURNAL	PAY0384027	37287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.78		
Number of Transactions 3					Totals	-41.34	0.00	0.00	0.00	41.34	
Number of Transactions 34					Fund	Totals 0000s	-37,449.74	0.00	0.00	0.00	37,449.74
Number of Transactions 34					Resource	Totals 00016	-37,449.74	0.00	0.00	0.00	37,449.74
<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											
02/01/2017	PO_POENC	0000303190	3	RREQ354580	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-41.34	0.00		
02/01/2017	PO_POENC	0000303190	3	RREQ354580	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00		
02/01/2017	PO_POENC	0000303190	3	RREQ354580	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	41.34	0.00		
02/01/2017	PO_POENC	0000303190	2	RREQ354580	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-17.67	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/01/2017	PO_POENC	0000303190	2	RREQ354580	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	2	RREQ354580	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	17.67	0.00
02/01/2017	PO_POENC	0000303190	1	RREQ354580	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-28.28	0.00
02/01/2017	PO_POENC	0000303190	1	RREQ354580	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	1	RREQ354580	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	28.28	0.00
02/01/2017	PO_POENC	0000303190	18	RREQ354580	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-553.49	0.00
02/01/2017	PO_POENC	0000303190	7	RREQ354580	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	-30.95	0.00
02/01/2017	PO_POENC	0000303190	7	RREQ354580	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	7	RREQ354580	WAXIE-001/WAXIE CLEANSER 21 OZ	0.00	0.00	30.95	0.00
02/01/2017	PO_POENC	0000303190	6	RREQ354580	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR	0.00	0.00	-23.78	0.00
02/01/2017	PO_POENC	0000303190	6	RREQ354580	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	6	RREQ354580	WAXIE-001/PUMIE SCOURING STICK PUMICE BAR	0.00	0.00	23.78	0.00
02/01/2017	PO_POENC	0000303190	5	RREQ354580	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.05	0.00
02/01/2017	PO_POENC	0000303190	5	RREQ354580	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	5	RREQ354580	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.05	0.00
02/01/2017	PO_POENC	0000303190	4	RREQ354580	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-346.44	0.00
02/01/2017	PO_POENC	0000303190	4	RREQ354580	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	4	RREQ354580	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	346.44	0.00
02/01/2017	PO_POENC	0000303190	18	RREQ354580	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-0.02	0.00
02/01/2017	PO_POENC	0000303190	18	RREQ354580	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	553.49	0.00
02/01/2017	PO_POENC	0000303190	17	RREQ354580	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-97.68	0.00
02/01/2017	PO_POENC	0000303190	17	RREQ354580	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	17	RREQ354580	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.68	0.00
02/01/2017	PO_POENC	0000303190	16	RREQ354580	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-51.81	0.00
02/01/2017	PO_POENC	0000303190	16	RREQ354580	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	16	RREQ354580	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	51.81	0.00
02/01/2017	PO_POENC	0000303190	15	RREQ354580	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	-97.69	0.00
02/01/2017	PO_POENC	0000303190	15	RREQ354580	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	15	RREQ354580	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXLINER 150/C	0.00	0.00	97.69	0.00
02/01/2017	PO_POENC	0000303190	14	RREQ354580	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
02/01/2017	PO_POENC	0000303190	14	RREQ354580	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	14	RREQ354580	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
02/01/2017	PO_POENC	0000303190	13	RREQ354580	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
02/01/2017	PO_POENC	0000303190	13	RREQ354580	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	13	RREQ354580	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
02/01/2017	PO_POENC	0000303190	12	RREQ354580	WAXIE-001/P/O-W WAXIE PURE ADVANTAGEFINISH & SEALE	0.00	0.00	-81.45	0.00
02/01/2017	PO_POENC	0000303190	12	RREQ354580	WAXIE-001/P/O-W WAXIE PURE ADVANTAGEFINISH & SEALE	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/01/2017	PO_POENC	0000303190	12	RREQ354580	WAXIE-001/P/O-W WAXIE PURE ADVANTAGEFINISH & SEALE	0.00	0.00	81.45	0.00
02/01/2017	PO_POENC	0000303190	11	RREQ354580	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	-34.39	0.00
02/01/2017	PO_POENC	0000303190	11	RREQ354580	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	11	RREQ354580	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	34.39	0.00
02/01/2017	PO_POENC	0000303190	10	RREQ354580	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	-26.67	0.00
02/01/2017	PO_POENC	0000303190	10	RREQ354580	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	10	RREQ354580	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	26.67	0.00
02/01/2017	PO_POENC	0000303190	9	RREQ354580	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-20.26	0.00
02/01/2017	PO_POENC	0000303190	9	RREQ354580	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	9	RREQ354580	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	20.26	0.00
02/01/2017	PO_POENC	0000303190	8	RREQ354580	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00	-15.09	0.00
02/01/2017	PO_POENC	0000303190	8	RREQ354580	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00	0.00	0.00
02/01/2017	PO_POENC	0000303190	8	RREQ354580	WAXIE-001/ABM TRIGGER SPRAYER - 24-OZ	0.00	0.00	15.09	0.00
02/01/2017	REQ_PREENC	REQ354580	15		Waxie Sanitary Supply/116572/WAXIE 33X39 1.5 MIL B	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	15		Waxie Sanitary Supply/116572/WAXIE 33X39 1.5 MIL B	0.00	90.66	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	14		Waxie Sanitary Supply/116572/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	14		Waxie Sanitary Supply/116572/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	14		Waxie Sanitary Supply/116572/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	13		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	13		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	13		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	12		Waxie Sanitary Supply/116572/P/O-W WAXIE PURE ADVA	0.00	-75.59	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	12		Waxie Sanitary Supply/116572/P/O-W WAXIE PURE ADVA	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	12		Waxie Sanitary Supply/116572/P/O-W WAXIE PURE ADVA	0.00	75.59	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	11		Waxie Sanitary Supply/116572/WAXIE W-400 HEAVY-DUT	0.00	-31.92	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	11		Waxie Sanitary Supply/116572/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	11		Waxie Sanitary Supply/116572/WAXIE W-400 HEAVY-DUT	0.00	31.92	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	10		Waxie Sanitary Supply/116572/3M 19-IN WHITE SUPER	0.00	-24.75	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	10		Waxie Sanitary Supply/116572/3M 19-IN WHITE SUPER	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	10		Waxie Sanitary Supply/116572/3M 19-IN WHITE SUPER	0.00	24.75	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	9		Waxie Sanitary Supply/116572/METAL DUST PAN - 12-I	0.00	-18.80	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	9		Waxie Sanitary Supply/116572/METAL DUST PAN - 12-I	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	9		Waxie Sanitary Supply/116572/METAL DUST PAN - 12-I	0.00	18.80	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	8		Waxie Sanitary Supply/116572/ABM TRIGGER SPRAYER -	0.00	-14.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	8		Waxie Sanitary Supply/116572/ABM TRIGGER SPRAYER -	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	8		Waxie Sanitary Supply/116572/ABM TRIGGER SPRAYER -	0.00	14.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	7		Waxie Sanitary Supply/116572/WAXIE CLEANSER 21 OZ	0.00	-28.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/14/2017
Run Time 13:57:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/01/2017	REQ_PREENC	REQ354580	7		Waxie Sanitary Supply/116572/WAXIE CLEANSER 21 OZ	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	7		Waxie Sanitary Supply/116572/WAXIE CLEANSER 21 OZ	0.00	28.72	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	6		Waxie Sanitary Supply/116572/PUMIE SCOURING STICK	0.00	-22.07	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	6		Waxie Sanitary Supply/116572/PUMIE SCOURING STICK	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	6		Waxie Sanitary Supply/116572/PUMIE SCOURING STICK	0.00	22.07	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	5		Waxie Sanitary Supply/116572/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	5		Waxie Sanitary Supply/116572/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	5		Waxie Sanitary Supply/116572/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	15		Waxie Sanitary Supply/116572/WAXIE 33X39 1.5 MIL B	0.00	-90.66	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	16		Waxie Sanitary Supply/116572/WAXIE W74 MEDIUM DUTY	0.00	48.08	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	16		Waxie Sanitary Supply/116572/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	16		Waxie Sanitary Supply/116572/WAXIE W74 MEDIUM DUTY	0.00	-48.08	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	17		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	17		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	17		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	-90.65	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	18		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	513.68	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	18		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	18		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	-513.68	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	4		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	-321.52	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	4		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	4		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	321.52	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	3		Waxie Sanitary Supply/116572/WAXIE 4604 34 IN FEAT	0.00	-38.37	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	3		Waxie Sanitary Supply/116572/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	3		Waxie Sanitary Supply/116572/WAXIE 4604 34 IN FEAT	0.00	38.37	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	2		Waxie Sanitary Supply/116572/3316 1-1/2IN STIFF PU	0.00	-16.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	2		Waxie Sanitary Supply/116572/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	2		Waxie Sanitary Supply/116572/3316 1-1/2IN STIFF PU	0.00	16.40	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	1		Waxie Sanitary Supply/116572/WAXIE 55.5 IN UPRIGHT	0.00	-26.25	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	1		Waxie Sanitary Supply/116572/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354580	1		Waxie Sanitary Supply/116572/WAXIE 55.5 IN UPRIGHT	0.00	26.25	0.00	0.00
02/02/2017	REQ_PREENC	REQ354720	1		Waxie Sanitary Supply/116572/REVITALIZE CARPET SHA	0.00	-56.68	0.00	0.00
02/02/2017	REQ_PREENC	REQ354720	1		Waxie Sanitary Supply/116572/REVITALIZE CARPET SHA	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354720	1		Waxie Sanitary Supply/116572/REVITALIZE CARPET SHA	0.00	56.68	0.00	0.00
02/02/2017	REQ_PREENC	REQ354720	4		Waxie Sanitary Supply/116572/#312 28IN LAMBSWOOL D	0.00	20.15	0.00	0.00
02/02/2017	REQ_PREENC	REQ354720	3		Waxie Sanitary Supply/116572/WAXIE 16 IN WINDSHIEL	0.00	3.37	0.00	0.00
02/02/2017	REQ_PREENC	REQ354720	2		Waxie Sanitary Supply/116572/24X24 06 MICRON COREL	0.00	-26.90	0.00	0.00
02/02/2017	REQ_PREENC	REQ354720	2		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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									
02/02/2017	REQ_PREENC	REQ354720	2		Waxie Sanitary Supply/116572/24X24 06 MICRON COREL	0.00	26.90	0.00	0.00
02/02/2017	REQ_PREENC	REQ354720	4		Waxie Sanitary Supply/116572/#312 28IN LAMBSWOOL D	0.00	-20.15	0.00	0.00
02/02/2017	REQ_PREENC	REQ354720	4		Waxie Sanitary Supply/116572/#312 28IN LAMBSWOOL D	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354720	3		Waxie Sanitary Supply/116572/WAXIE 16 IN WINDSHIEL	0.00	-3.37	0.00	0.00
02/02/2017	REQ_PREENC	REQ354720	3		Waxie Sanitary Supply/116572/WAXIE 16 IN WINDSHIEL	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303339	3	RREQ354720	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303339	3	RREQ354720	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	3.63	0.00
02/03/2017	PO_POENC	0000303339	2	RREQ354720	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	-28.98	0.00
02/03/2017	PO_POENC	0000303339	2	RREQ354720	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303339	2	RREQ354720	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	28.98	0.00
02/03/2017	PO_POENC	0000303339	1	RREQ354720	WAXIE-001/REVITALIZE CARPET SHAMPOO 4X1	0.00	0.00	-61.07	0.00
02/03/2017	PO_POENC	0000303339	1	RREQ354720	WAXIE-001/REVITALIZE CARPET SHAMPOO 4X1	0.00	0.00	-0.01	0.00
02/03/2017	PO_POENC	0000303339	1	RREQ354720	WAXIE-001/REVITALIZE CARPET SHAMPOO 4X1	0.00	0.00	61.07	0.00
02/03/2017	PO_POENC	0000303339	4	RREQ354720	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	-21.71	0.00
02/03/2017	PO_POENC	0000303339	4	RREQ354720	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303339	4	RREQ354720	WAXIE-001/#312 28IN LAMBSWOOL DUSTER	0.00	0.00	21.71	0.00
02/03/2017	PO_POENC	0000303339	3	RREQ354720	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	-3.63	0.00
04/04/2017	PO_POENC	0000307310	2	RREQ354583	HD SUPPLY-001/Corona 30 Heavy-Duty Poly Scoop	0.00	-33.24	0.00	0.00
04/04/2017	PO_POENC	0000307310	2	RREQ354583	HD SUPPLY-001/Corona 30 Heavy-Duty Poly Scoop	0.00	0.00	35.82	0.00
04/04/2017	PO_POENC	0000307339	1	RREQ360212	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	56.20	0.00
04/04/2017	PO_POENC	0000307339	1	RREQ360212	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	56.20	0.00
04/04/2017	PO_POENC	0000307339	1	RREQ360212	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307339	1	RREQ360212	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	-56.20	0.00
04/04/2017	PO_POENC	0000307339	1	RREQ360212	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	-52.16	0.00	0.00
04/04/2017	PO_POENC	0000307339	2	RREQ360212	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	50.79	0.00
04/04/2017	PO_POENC	0000307339	2	RREQ360212	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	50.79	0.00
04/04/2017	PO_POENC	0000307339	2	RREQ360212	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307339	2	RREQ360212	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	-50.79	0.00
04/04/2017	PO_POENC	0000307339	2	RREQ360212	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	-47.14	0.00	0.00
04/04/2017	PO_POENC	0000307339	3	RREQ360212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/04/2017	PO_POENC	0000307339	3	RREQ360212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00
04/04/2017	PO_POENC	0000307339	3	RREQ360212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307339	3	RREQ360212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00
04/04/2017	PO_POENC	0000307339	3	RREQ360212	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00
04/04/2017	PO_POENC	0000307339	4	RREQ360212	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	89.18	0.00
04/04/2017	PO_POENC	0000307339	4	RREQ360212	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	89.18	0.00
04/04/2017	PO_POENC	0000307339	4	RREQ360212	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/04/2017	PO_POENC	0000307339	4	RREQ360212	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	0.00	-89.18	0.00
04/04/2017	PO_POENC	0000307339	4	RREQ360212	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F	0.00	-82.77	0.00	0.00
04/04/2017	PO_POENC	0000307339	5	RREQ360212	WAXIE-001/CREW HD TOILET BOWL CLEANER12X32-OZ	0.00	0.00	104.80	0.00
04/04/2017	PO_POENC	0000307339	5	RREQ360212	WAXIE-001/CREW HD TOILET BOWL CLEANER12X32-OZ	0.00	0.00	104.80	0.00
04/04/2017	PO_POENC	0000307339	5	RREQ360212	WAXIE-001/CREW HD TOILET BOWL CLEANER12X32-OZ	0.00	0.00	0.00	0.00
04/04/2017	PO_POENC	0000307339	5	RREQ360212	WAXIE-001/CREW HD TOILET BOWL CLEANER12X32-OZ	0.00	0.00	-104.80	0.00
04/04/2017	PO_POENC	0000307339	5	RREQ360212	WAXIE-001/CREW HD TOILET BOWL CLEANER12X32-OZ	0.00	-97.26	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	1		Waxie Sanitary Supply/116572/WAXIE W8607L VINYL PO	0.00	52.16	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	1		Waxie Sanitary Supply/116572/WAXIE W8607L VINYL PO	0.00	52.16	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	1		Waxie Sanitary Supply/116572/WAXIE W8607L VINYL PO	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	1		Waxie Sanitary Supply/116572/WAXIE W8607L VINYL PO	0.00	-52.16	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	2		Waxie Sanitary Supply/116572/WAXIE W8618M SYNTH VI	0.00	47.14	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	2		Waxie Sanitary Supply/116572/WAXIE W8618M SYNTH VI	0.00	47.14	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	2		Waxie Sanitary Supply/116572/WAXIE W8618M SYNTH VI	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	2		Waxie Sanitary Supply/116572/WAXIE W8618M SYNTH VI	0.00	-47.14	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	3		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	3		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	3		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	3		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	4		Waxie Sanitary Supply/116572/WAXIE 33X39 .8 MIL BL	0.00	82.77	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	4		Waxie Sanitary Supply/116572/WAXIE 33X39 .8 MIL BL	0.00	82.77	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	4		Waxie Sanitary Supply/116572/WAXIE 33X39 .8 MIL BL	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	4		Waxie Sanitary Supply/116572/WAXIE 33X39 .8 MIL BL	0.00	-82.77	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	5		Waxie Sanitary Supply/116572/CREW HD TOILET BOWL C	0.00	97.26	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	5		Waxie Sanitary Supply/116572/CREW HD TOILET BOWL C	0.00	97.26	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	5		Waxie Sanitary Supply/116572/CREW HD TOILET BOWL C	0.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360212	5		Waxie Sanitary Supply/116572/CREW HD TOILET BOWL C	0.00	-97.26	0.00	0.00
04/11/2017	AP_VOUCHER	00952124	1	P0000307339	WAXIE-001/CREW HD TOILET BOWL CLEANER12X	0.00	0.00	0.00	104.81
04/11/2017	AP_VOUCHER	00952124	1	P0000307339	WAXIE-001/CREW HD TOILET BOWL CLEANER12X	0.00	0.00	-104.80	0.00
04/11/2017	AP_VOUCHER	00952124	2	P0000307339	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRF	0.00	0.00	0.00	50.79
04/11/2017	AP_VOUCHER	00952124	2	P0000307339	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRF	0.00	0.00	-50.79	0.00
04/11/2017	AP_VOUCHER	00952124	3	P0000307339	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF	0.00	0.00	0.00	89.18
04/11/2017	AP_VOUCHER	00952124	3	P0000307339	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF	0.00	0.00	-89.18	0.00
04/11/2017	AP_VOUCHER	00952124	4	P0000307339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	103.44
04/11/2017	AP_VOUCHER	00952124	4	P0000307339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-103.44	0.00
04/11/2017	AP_VOUCHER	00952124	5	P0000307339	WAXIE-001/WAXIE W8607L VINYL POWDER FREE	0.00	0.00	0.00	56.20
04/11/2017	AP_VOUCHER	00952124	5	P0000307339	WAXIE-001/WAXIE W8607L VINYL POWDER FREE	0.00	0.00	-56.20	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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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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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									
04/19/2017	PO_POENC	0000308767	1	RREQ362296	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
04/19/2017	PO_POENC	0000308767	1	RREQ362296	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
04/19/2017	PO_POENC	0000308767	1	RREQ362296	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	1	RREQ362296	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
04/19/2017	PO_POENC	0000308767	1	RREQ362296	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
04/19/2017	PO_POENC	0000308767	2	RREQ362296	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00	0.00	18.49	0.00
04/19/2017	PO_POENC	0000308767	2	RREQ362296	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00	0.00	18.49	0.00
04/19/2017	PO_POENC	0000308767	2	RREQ362296	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	2	RREQ362296	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00	0.00	-18.49	0.00
04/19/2017	PO_POENC	0000308767	2	RREQ362296	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD#7200	0.00	-17.16	0.00	0.00
04/19/2017	PO_POENC	0000308767	3	RREQ362296	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER - SPRING	0.00	0.00	23.46	0.00
04/19/2017	PO_POENC	0000308767	3	RREQ362296	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER - SPRING	0.00	0.00	23.46	0.00
04/19/2017	PO_POENC	0000308767	3	RREQ362296	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER - SPRING	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	3	RREQ362296	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER - SPRING	0.00	0.00	-23.46	0.00
04/19/2017	PO_POENC	0000308767	3	RREQ362296	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER - SPRING	0.00	-21.77	0.00	0.00
04/19/2017	PO_POENC	0000308767	4	RREQ362296	WAXIE-001/WAXIE HOCUS POCUS CARPETSPTOTTER 22 OZ 3	0.00	0.00	31.31	0.00
04/19/2017	PO_POENC	0000308767	4	RREQ362296	WAXIE-001/WAXIE HOCUS POCUS CARPETSPTOTTER 22 OZ 3	0.00	0.00	31.31	0.00
04/19/2017	PO_POENC	0000308767	4	RREQ362296	WAXIE-001/WAXIE HOCUS POCUS CARPETSPTOTTER 22 OZ 3	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	4	RREQ362296	WAXIE-001/WAXIE HOCUS POCUS CARPETSPTOTTER 22 OZ 3	0.00	0.00	-31.31	0.00
04/19/2017	PO_POENC	0000308767	4	RREQ362296	WAXIE-001/WAXIE HOCUS POCUS CARPETSPTOTTER 22 OZ 3	0.00	-29.06	0.00	0.00
04/19/2017	PO_POENC	0000308767	5	RREQ362296	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESLARGE YELL	0.00	0.00	-20.41	0.00
04/19/2017	PO_POENC	0000308767	5	RREQ362296	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESLARGE YELL	0.00	-18.94	0.00	0.00
04/19/2017	PO_POENC	0000308767	5	RREQ362296	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESLARGE YELL	0.00	0.00	20.41	0.00
04/19/2017	PO_POENC	0000308767	5	RREQ362296	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESLARGE YELL	0.00	0.00	20.41	0.00
04/19/2017	PO_POENC	0000308767	5	RREQ362296	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESLARGE YELL	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	6	RREQ362296	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	6	RREQ362296	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	-58.40	0.00
04/19/2017	PO_POENC	0000308767	6	RREQ362296	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	-54.20	0.00	0.00
04/19/2017	PO_POENC	0000308767	6	RREQ362296	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	58.40	0.00
04/19/2017	PO_POENC	0000308767	6	RREQ362296	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	58.40	0.00
04/19/2017	PO_POENC	0000308767	7	RREQ362296	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-50.94	0.00
04/19/2017	PO_POENC	0000308767	7	RREQ362296	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-47.28	0.00	0.00
04/19/2017	PO_POENC	0000308767	7	RREQ362296	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	50.94	0.00
04/19/2017	PO_POENC	0000308767	7	RREQ362296	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	50.94	0.00
04/19/2017	PO_POENC	0000308767	7	RREQ362296	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	8	RREQ362296	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	60.22	0.00
04/19/2017	PO_POENC	0000308767	8	RREQ362296	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	60.22	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
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										
04/19/2017	PO_POENC	0000308767	8	RREQ362296	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	8	RREQ362296	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	0.00	-60.22	0.00
04/19/2017	PO_POENC	0000308767	8	RREQ362296	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	-55.89	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	9	RREQ362296	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	132.53	0.00
04/19/2017	PO_POENC	0000308767	9	RREQ362296	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	132.53	0.00
04/19/2017	PO_POENC	0000308767	9	RREQ362296	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	9	RREQ362296	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	-132.53	0.00
04/19/2017	PO_POENC	0000308767	9	RREQ362296	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-123.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	10	RREQ362296	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	138.37	0.00
04/19/2017	PO_POENC	0000308767	10	RREQ362296	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	138.37	0.00
04/19/2017	PO_POENC	0000308767	10	RREQ362296	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	10	RREQ362296	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	0.00	-138.37	0.00
04/19/2017	PO_POENC	0000308767	10	RREQ362296	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-128.42	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	11	RREQ362296	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.25	0.00
04/19/2017	PO_POENC	0000308767	11	RREQ362296	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.25	0.00
04/19/2017	PO_POENC	0000308767	11	RREQ362296	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	11	RREQ362296	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-13.25	0.00
04/19/2017	PO_POENC	0000308767	11	RREQ362296	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-12.30	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	12	RREQ362296	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	119.39	0.00
04/19/2017	PO_POENC	0000308767	12	RREQ362296	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	119.39	0.00
04/19/2017	PO_POENC	0000308767	12	RREQ362296	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	12	RREQ362296	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-119.39	0.00
04/19/2017	PO_POENC	0000308767	12	RREQ362296	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-110.80	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	13	RREQ362296	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	206.88	0.00
04/19/2017	PO_POENC	0000308767	13	RREQ362296	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	206.88	0.00
04/19/2017	PO_POENC	0000308767	13	RREQ362296	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	13	RREQ362296	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-206.88	0.00
04/19/2017	PO_POENC	0000308767	13	RREQ362296	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	14	RREQ362296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	86.61	0.00
04/19/2017	PO_POENC	0000308767	14	RREQ362296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	86.61	0.00
04/19/2017	PO_POENC	0000308767	14	RREQ362296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	14	RREQ362296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-86.61	0.00
04/19/2017	PO_POENC	0000308767	14	RREQ362296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-80.38	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	15	RREQ362296	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	97.68	0.00
04/19/2017	PO_POENC	0000308767	15	RREQ362296	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	97.68	0.00
04/19/2017	PO_POENC	0000308767	15	RREQ362296	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	15	RREQ362296	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-97.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
04/19/2017	PO_POENC	0000308767	15	RREQ362296	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-90.65	0.00	0.00
04/19/2017	PO_POENC	0000308767	16	RREQ362296	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00
04/19/2017	PO_POENC	0000308767	16	RREQ362296	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00
04/19/2017	PO_POENC	0000308767	16	RREQ362296	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308767	16	RREQ362296	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00
04/19/2017	PO_POENC	0000308767	16	RREQ362296	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	1		Waxie Sanitary Supply/116572/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	1		Waxie Sanitary Supply/116572/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	1		Waxie Sanitary Supply/116572/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	1		Waxie Sanitary Supply/116572/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	2		Waxie Sanitary Supply/116572/3M 20-IN BLACK THICK	0.00	17.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	2		Waxie Sanitary Supply/116572/3M 20-IN BLACK THICK	0.00	17.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	2		Waxie Sanitary Supply/116572/3M 20-IN BLACK THICK	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	2		Waxie Sanitary Supply/116572/3M 20-IN BLACK THICK	0.00	-17.16	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	3		Waxie Sanitary Supply/116572/WAXIE CARPET AND ROOM	0.00	21.77	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	3		Waxie Sanitary Supply/116572/WAXIE CARPET AND ROOM	0.00	21.77	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	3		Waxie Sanitary Supply/116572/WAXIE CARPET AND ROOM	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	3		Waxie Sanitary Supply/116572/WAXIE CARPET AND ROOM	0.00	-21.77	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	4		Waxie Sanitary Supply/116572/WAXIE HOCUS POCUS CAR	0.00	29.06	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	4		Waxie Sanitary Supply/116572/WAXIE HOCUS POCUS CAR	0.00	29.06	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	4		Waxie Sanitary Supply/116572/WAXIE HOCUS POCUS CAR	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	4		Waxie Sanitary Supply/116572/WAXIE HOCUS POCUS CAR	0.00	-29.06	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	5		Waxie Sanitary Supply/116572/WAXIE FLOCK-LINED LAT	0.00	18.94	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	5		Waxie Sanitary Supply/116572/WAXIE FLOCK-LINED LAT	0.00	18.94	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	5		Waxie Sanitary Supply/116572/WAXIE FLOCK-LINED LAT	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	5		Waxie Sanitary Supply/116572/WAXIE FLOCK-LINED LAT	0.00	-18.94	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	6		Waxie Sanitary Supply/116572/3 GAL COMMERCIAL APPL	0.00	54.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	6		Waxie Sanitary Supply/116572/3 GAL COMMERCIAL APPL	0.00	54.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	6		Waxie Sanitary Supply/116572/3 GAL COMMERCIAL APPL	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	6		Waxie Sanitary Supply/116572/3 GAL COMMERCIAL APPL	0.00	-54.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	7		Waxie Sanitary Supply/116572/WAXIE 24X24 6 MIC NAT	0.00	47.28	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	7		Waxie Sanitary Supply/116572/WAXIE 24X24 6 MIC NAT	0.00	47.28	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	7		Waxie Sanitary Supply/116572/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	7		Waxie Sanitary Supply/116572/WAXIE 24X24 6 MIC NAT	0.00	-47.28	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	8		Waxie Sanitary Supply/116572/WAXIE RE-MOV-IT FLOOR	0.00	55.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	8		Waxie Sanitary Supply/116572/WAXIE RE-MOV-IT FLOOR	0.00	55.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	8		Waxie Sanitary Supply/116572/WAXIE RE-MOV-IT FLOOR	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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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	00031	4302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362296	8		Waxie Sanitary Supply/116572/WAXIE RE-MOV-IT FLOOR	0.00	-55.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	9		Waxie Sanitary Supply/116572/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	9		Waxie Sanitary Supply/116572/WAXIE SUNGLASSES FLOO	0.00	123.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	9		Waxie Sanitary Supply/116572/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	9		Waxie Sanitary Supply/116572/WAXIE SUNGLASSES FLOO	0.00	-123.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	10		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	128.42	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	10		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	128.42	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	10		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	10		Waxie Sanitary Supply/116572/01040 SCOTT UNIVERSAL	0.00	-128.42	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	11		Waxie Sanitary Supply/116572/3316 1-1/2IN STIFF PU	0.00	12.30	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	11		Waxie Sanitary Supply/116572/3316 1-1/2IN STIFF PU	0.00	12.30	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	11		Waxie Sanitary Supply/116572/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	11		Waxie Sanitary Supply/116572/3316 1-1/2IN STIFF PU	0.00	-12.30	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	12		Waxie Sanitary Supply/116572/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	12		Waxie Sanitary Supply/116572/WAXIE 33X39 1.3 MIL B	0.00	110.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	12		Waxie Sanitary Supply/116572/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	12		Waxie Sanitary Supply/116572/WAXIE 33X39 1.3 MIL B	0.00	-110.80	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	13		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	13		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	13		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	13		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	14		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	14		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	80.38	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	14		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	14		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00	-80.38	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	15		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	15		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	15		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	15		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	-90.65	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	16		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	16		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	16		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362296	16		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
04/26/2017	AP_VOUCHER	00954881	1	P0000308767	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.76
04/26/2017	AP_VOUCHER	00954881	1	P0000308767	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00
04/26/2017	AP_VOUCHER	00954881	2	P0000308767	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	206.89
04/26/2017	AP_VOUCHER	00954881	2	P0000308767	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-206.88	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/26/2017	AP_VOUCHER	00954881	3	P0000308767	WAXIE-001/WAXIE HOCUS POCUS CARPETSLOTTE	0.00	0.00	0.00	31.31
04/26/2017	AP_VOUCHER	00954881	3	P0000308767	WAXIE-001/WAXIE HOCUS POCUS CARPETSLOTTE	0.00	0.00	-31.31	0.00
04/26/2017	AP_VOUCHER	00954881	4	P0000308767	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	0.00	58.40
04/26/2017	AP_VOUCHER	00954881	4	P0000308767	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	-58.40	0.00
04/26/2017	AP_VOUCHER	00954881	5	P0000308767	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00	0.00	0.00	23.46
04/26/2017	AP_VOUCHER	00954881	5	P0000308767	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZE	0.00	0.00	-23.46	0.00
04/26/2017	AP_VOUCHER	00954881	6	P0000308767	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	86.61
04/26/2017	AP_VOUCHER	00954881	6	P0000308767	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-86.61	0.00
04/26/2017	AP_VOUCHER	00954881	7	P0000308767	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	138.37
04/26/2017	AP_VOUCHER	00954881	7	P0000308767	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-138.37	0.00
04/26/2017	AP_VOUCHER	00954881	8	P0000308767	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	13.25
04/26/2017	AP_VOUCHER	00954881	8	P0000308767	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-13.25	0.00
04/26/2017	AP_VOUCHER	00954881	9	P0000308767	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	119.39
04/26/2017	AP_VOUCHER	00954881	9	P0000308767	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-119.39	0.00
04/26/2017	AP_VOUCHER	00954881	10	P0000308767	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	97.68
04/26/2017	AP_VOUCHER	00954881	10	P0000308767	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-97.68	0.00
04/26/2017	AP_VOUCHER	00954881	11	P0000308767	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
04/26/2017	AP_VOUCHER	00954881	11	P0000308767	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
04/26/2017	AP_VOUCHER	00954881	12	P0000308767	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD	0.00	0.00	0.00	18.49
04/26/2017	AP_VOUCHER	00954881	12	P0000308767	WAXIE-001/3M 20-IN BLACK THICK STRIP PAD	0.00	0.00	-18.49	0.00
04/26/2017	AP_VOUCHER	00954881	13	P0000308767	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES	0.00	0.00	0.00	20.41
04/26/2017	AP_VOUCHER	00954881	13	P0000308767	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES	0.00	0.00	-20.41	0.00
04/26/2017	AP_VOUCHER	00954881	14	P0000308767	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	60.22
04/26/2017	AP_VOUCHER	00954881	14	P0000308767	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	-60.22	0.00
04/26/2017	AP_VOUCHER	00954881	15	P0000308767	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	132.53
04/26/2017	AP_VOUCHER	00954881	15	P0000308767	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-132.53	0.00
04/26/2017	AP_VOUCHER	00954881	16	P0000308767	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	50.94
04/26/2017	AP_VOUCHER	00954881	16	P0000308767	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-50.94	0.00
05/03/2017	AP_VOUCHER	00956524	1	P0000307310	HD SUPPLY-001/Corona 30 Heavy-Duty Poly Scoo	0.00	0.00	0.00	35.82
05/03/2017	AP_VOUCHER	00956524	1	P0000307310	HD SUPPLY-001/Corona 30 Heavy-Duty Poly Scoo	0.00	0.00	-35.82	0.00
05/19/2017	REQ_PREENC	REQ366326	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	8.26	0.00	0.00
05/22/2017	PO_POENC	0000312096	1	RREQ366326	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.90	0.00
05/22/2017	PO_POENC	0000312096	1	RREQ366326	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-8.26	0.00	0.00
05/25/2017	AP_VOUCHER	00962030	1	P0000312096	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	8.90
05/25/2017	AP_VOUCHER	00962030	1	P0000312096	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.90	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	00031	4302	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 372						Totals	-1,564.79	0.00	-33.24	-0.03	1,598.06
Number of Transactions 372						Fund Totals 0000s	-1,564.79	0.00	-33.24	-0.03	1,598.06
Number of Transactions 372						Resource Totals 00031	-1,564.79	0.00	-33.24	-0.03	1,598.06
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	231	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	2,065.48	
04/17/2017	GL_BD_JRNL	0000378844	400		04/17/2017/Transfer of appropriation to wrap Custo	3,007.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4929	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,630.46	
05/26/2017	GL_JOURNAL	PAY0382043	5151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8,369.70	
06/28/2017	GL_JOURNAL	PAY0384027	5218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8,265.16	
Number of Transactions 5						Totals	-23,323.80	3,007.00	0.00	0.00	26,330.80
	<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										
04/17/2017	GL_BD_JRNL	0000378844	77		04/17/2017/Transfer of appropriation to wrap Custo	1.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	5977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,321.64	
05/26/2017	GL_JOURNAL	PAY0382043	6206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	472.67	
06/28/2017	GL_JOURNAL	PAY0384027	6324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	-1,973.81	
Number of Transactions 4						Totals	-1,819.50	1.00	0.00	0.00	1,820.50
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2539	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	283.86	
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		

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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	3202	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/17/2017	GL_BD_JRNL	0000378844	341		04/17/2017/Transfer of appropriation to wrap Custo	415.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	11073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,521.04	
05/26/2017	GL_JOURNAL	PAY0382043	11393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,228.03	
06/28/2017	GL_JOURNAL	PAY0384027	11689	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	873.74	
Number of Transactions 5						Totals	-3,491.67	415.00	0.00	3,906.67

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3969	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	158.02	
04/17/2017	GL_BD_JRNL	0000378844	290		04/17/2017/Transfer of appropriation to wrap Custo	231.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	838.35	
05/26/2017	GL_JOURNAL	PAY0382043	16695	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	676.96	
06/28/2017	GL_JOURNAL	PAY0384027	17120	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	480.78	
Number of Transactions 5						Totals	-1,923.11	231.00	0.00	2,154.11

<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										
04/17/2017	GL_BD_JRNL	0000378844	78		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	29.11	
05/26/2017	GL_JOURNAL	PAY0382043	21044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.61	
06/28/2017	GL_JOURNAL	PAY0384027	21576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.93	
Number of Transactions 4						Totals	-76.65	1.00	0.00	77.65

<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									
04/27/2017	GL_JOURNAL	PAY0379825	24562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	198.43
05/26/2017	GL_JOURNAL	PAY0382043	24981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	208.90
06/28/2017	GL_JOURNAL	PAY0384027	25511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3451	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-481.45	0.00	0.00	481.45
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,214.26
05/26/2017	GL_JOURNAL	PAY0382043	28905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,575.40
06/28/2017	GL_JOURNAL	PAY0384027	29433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,648.68
Number of Transactions 3						Totals	-8,438.34	0.00	0.00	8,438.34
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5668	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.03
04/17/2017	GL_BD_JRNL	0000378844	137		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.47
05/26/2017	GL_JOURNAL	PAY0382043	34067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.42
06/28/2017	GL_JOURNAL	PAY0384027	34664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.14
Number of Transactions 5						Totals	-13.06	1.00	0.00	14.06
<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										
04/17/2017	GL_BD_JRNL	0000378844	214		04/17/2017/Transfer of appropriation to wrap Custo	27.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	7453	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	61.96
05/10/2017	GL_JOURNAL	PWC0380924	7454	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	99.65
05/10/2017	GL_JOURNAL	PWC0380924	7455	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	228.91
06/08/2017	GL_JOURNAL	PWC0382697	7212	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.18
06/08/2017	GL_JOURNAL	PWC0382697	7213	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	251.09
07/06/2017	GL_JOURNAL	PWC0384557	6212	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-59.21
07/06/2017	GL_JOURNAL	PWC0384557	6213	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	247.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3602	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 8 Totals -817.53 27.00 0.00 0.00 844.53

<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									

04/17/2017	GL_BD_JRNL	0000378844	79		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3464	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.17
05/10/2017	GL_JOURNAL	PRM0380920	3465	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.61
05/10/2017	GL_JOURNAL	PRM0380920	3466	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.77
06/07/2017	GL_JOURNAL	PRM0382696	3151	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.67
06/07/2017	GL_JOURNAL	PRM0382696	3152	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.25
07/06/2017	GL_JOURNAL	PRM0384556	3453	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	-5.21
07/06/2017	GL_JOURNAL	PRM0384556	3454	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.66

Number of Transactions 8 Totals -5.92 1.00 0.00 0.00 6.92

<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									

04/17/2017	GL_BD_JRNL	0000378844	138		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.10
05/26/2017	GL_JOURNAL	PAY0382043	38474	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.31
06/28/2017	GL_JOURNAL	PAY0384027	39189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.48

Number of Transactions 4 Totals -41.89 1.00 0.00 0.00 42.89

Number of Transactions 54 Fund Totals 0000s -40,432.92 3,685.00 0.00 0.00 44,117.92

Number of Transactions 54 Resource Totals 00032 -40,432.92 3,685.00 0.00 0.00 44,117.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	2253	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	899	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	4.58
04/27/2017	GL_JOURNAL	PAY0379825	5665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,418.88
05/10/2017	GL_JOURNAL	PAY0380893	2275	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,064.16
05/26/2017	GL_JOURNAL	PAY0382043	5896	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,064.16
06/07/2017	GL_JOURNAL	PAY0382683	2306	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	354.72
Number of Transactions 5						Totals	-3,906.50	0.00	0.00	3,906.50
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2540	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.64
04/27/2017	GL_JOURNAL	PAY0379825	11074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	116.24
05/10/2017	GL_JOURNAL	PAY0380893	4239	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	131.37
05/26/2017	GL_JOURNAL	PAY0382043	11394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	147.79
06/07/2017	GL_JOURNAL	PAY0382683	4339	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	49.26
Number of Transactions 5						Totals	-445.30	0.00	0.00	445.30
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3970	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.35
04/27/2017	GL_JOURNAL	PAY0379825	16292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	108.55
05/10/2017	GL_JOURNAL	PAY0380893	6448	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	81.42
05/26/2017	GL_JOURNAL	PAY0382043	16696	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	81.41
06/07/2017	GL_JOURNAL	PAY0382683	6566	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	27.13
Number of Transactions 5						Totals	-298.86	0.00	0.00	298.86
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.70
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	3502	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	9102	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.53
05/26/2017	GL_JOURNAL	PAY0382043	34068	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.53
06/07/2017	GL_JOURNAL	PAY0382683	9258	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.18
Number of Transactions 4						Totals	-1.94	0.00	0.00	1.94

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	7456	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PWC0380924	7457	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	31.92
05/10/2017	GL_JOURNAL	PWC0380924	7458	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	42.57
06/08/2017	GL_JOURNAL	PWC0382697	7214	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.64
06/08/2017	GL_JOURNAL	PWC0382697	7215	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	31.92
Number of Transactions 5						Totals	-117.19	0.00	0.00	117.19

Number of Transactions 24						Fund	Totals 0000s	-4,769.79	0.00	0.00	4,769.79
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Number of Transactions 24						Resource	Totals 00033	-4,769.79	0.00	0.00	4,769.79
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	<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									
06/13/2017	GL_BD_JRNL	0000383110	83		06/13/2017/Transfer of appropriations to budget Ci	20.00		0.00	0.00	0.00
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	20.00	20.00	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		
<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												
Number of Transactions 1						Resource	Totals 06100	20.00	20.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09800	1157	01000	2017								
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
04/19/2017	GL_BD_JRNL	0000379048	1		04/19/2017/Transfer appropriation for Ericson Scho	-4,271.00		0.00		0.00	0.00	
Number of Transactions 1						Totals	-4,271.00	-4,271.00	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												
04/19/2017	GL_BD_JRNL	0000379048	2		04/19/2017/Transfer appropriation for Ericson Scho	4,271.00		0.00		0.00	0.00	
04/19/2017	GL_BD_JRNL	0000379048	5		04/19/2017/Transfer appropriation for Ericson Scho	4,268.00		0.00		0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	1556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00		0.00	1,766.21	
05/10/2017	GL_JOURNAL	PAY0380893	313	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00		0.00	2,757.05	
05/24/2017	GL_JOURNAL	0000381951	6	4344629	05/24/2017/Transfer Push In/ Push Out teacher hour	0.00		0.00		0.00	2,473.45	
05/26/2017	GL_JOURNAL	PAY0382043	1586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00		0.00	-533.96	
Number of Transactions 6						Totals	2,076.25	8,539.00	0.00	0.00	6,462.75	
<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 Clsrn Tchrr Hrly Fund 01000 - General Fund												
05/24/2017	GL_BD_JRNL	0000381956	21		05/24/2017/Transfer of appropriations for Erickson	2,570.00		0.00		0.00	0.00	
Number of Transactions 1						Totals	2,570.00	2,570.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09800	2236	01000	2017								
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	5530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00		0.00	762.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	2236	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
05/24/2017	GL_BD_JRNL	0000381956	13		05/24/2017/Transfer of appropriations for Erickson		893.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	727.54
06/28/2017	GL_JOURNAL	PAY0384027	5812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	352.03
Number of Transactions 4						Totals	-949.31	893.00	0.00	1,842.31
	<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									
05/24/2017	GL_BD_JRNL	0000381956	2		05/24/2017/Transfer of appropriations for Erickson		-1,870.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,870.00	-1,870.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	2451	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1668	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	12.95
05/10/2017	GL_JOURNAL	PAY0380893	2508	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.14
05/24/2017	GL_BD_JRNL	0000381956	3		05/24/2017/Transfer of appropriations for Erickson		233.00	0.00	0.00	0.00
05/24/2017	GL_BD_JRNL	0000381956	8		05/24/2017/Transfer of appropriations for Erickson		-700.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	7106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	94.32
06/28/2017	GL_JOURNAL	PAY0384027	7246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	43.53
Number of Transactions 6						Totals	-635.94	-467.00	0.00	168.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3101	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/19/2017	GL_BD_JRNL	0000379048	6		04/19/2017/Transfer appropriation for Ericson Scho		538.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	8449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	91.52
05/10/2017	GL_JOURNAL	PAY0380893	3316	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	110.75
05/24/2017	GL_BD_JRNL	0000381956	22		05/24/2017/Transfer of appropriations for Erickson		-234.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	8760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	66.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3101	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	35.28	304.00	0.00	0.00	268.72
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2537	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1.00	
04/27/2017	GL_JOURNAL	PAY0379825	11072	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	105.93	
05/24/2017	GL_BD_JRNL	0000381956	9		05/24/2017/Transfer of appropriations for Erickson	-58.00		0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381956	14		05/24/2017/Transfer of appropriations for Erickson	181.00		0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381956	4		05/24/2017/Transfer of appropriations for Erickson	-256.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	101.04	
06/28/2017	GL_JOURNAL	PAY0384027	11688	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	48.89	
Number of Transactions 7						Totals	-389.86	-133.00	0.00	0.00	256.86
<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											
04/19/2017	GL_BD_JRNL	0000379048	7		04/19/2017/Transfer appropriation for Ericson Scho	62.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	13573	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	41.81	
05/10/2017	GL_JOURNAL	PAY0380893	5092	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	39.97	
05/24/2017	GL_JOURNAL	0000381951	7	4344629	05/24/2017/Transfer Push In/ Push Out teacher hour	0.00		0.00	0.00	35.87	
05/24/2017	GL_BD_JRNL	0000381956	23		05/24/2017/Transfer of appropriations for Erickson	66.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	13942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	-7.75	
Number of Transactions 6						Totals	18.10	128.00	0.00	0.00	109.90
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3967	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1.00	
04/27/2017	GL_JOURNAL	PAY0379825	16290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	58.35	
05/10/2017	GL_JOURNAL	PAY0380893	6446	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3302	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/24/2017	GL_BD_JRNL	0000381956	10		05/24/2017/Transfer of appropriations for Erickson	-53.00	0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381956	15		05/24/2017/Transfer of appropriations for Erickson	69.00	0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381956	5		05/24/2017/Transfer of appropriations for Erickson	-126.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.22	
05/26/2017	GL_JOURNAL	PAY0382043	16694	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.66	
06/28/2017	GL_JOURNAL	PAY0384027	17119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.93	
06/28/2017	GL_JOURNAL	PAY0384027	17116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33	
Number of Transactions 10						Totals	-262.96	-110.00	0.00	152.96
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.72	
05/26/2017	GL_JOURNAL	PAY0382043	21043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.72	
06/28/2017	GL_JOURNAL	PAY0384027	21575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.72	
Number of Transactions 3						Totals	-8.16	0.00	0.00	8.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3451	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.99	
05/24/2017	GL_BD_JRNL	0000381956	16		05/24/2017/Transfer of appropriations for Erickson	4.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.99	
06/28/2017	GL_JOURNAL	PAY0384027	25510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.99	
Number of Transactions 4						Totals	-70.97	4.00	0.00	74.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3471	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	181.03	
05/24/2017	GL_BD_JRNL	0000381956	17		05/24/2017/Transfer of appropriations for Erickson	-1,945.00	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
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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	09800	3471	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	28904	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	181.03	
06/28/2017	GL_JOURNAL	PAY0384027	29432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	181.02	
Number of Transactions 4						Totals	-2,488.08	-1,945.00	0.00	0.00	543.08

	<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											
04/19/2017	GL_BD_JRNL	0000379048	8		04/19/2017/Transfer appropriation for Ericson Scho		3.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	30826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.89	
05/10/2017	GL_JOURNAL	PAY0380893	7755	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.39	
05/24/2017	GL_JOURNAL	0000381951	8	4344629	05/24/2017/Transfer Push In/ Push Out teacher hour		0.00	0.00	0.00	1.23	
05/24/2017	GL_BD_JRNL	0000381956	24		05/24/2017/Transfer of appropriations for Erickson		6.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	31306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-0.25	
Number of Transactions 6						Totals	5.74	9.00	0.00	0.00	3.26

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	33555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.38	
05/10/2017	GL_JOURNAL	PAY0380893	9100	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.01	
05/24/2017	GL_BD_JRNL	0000381956	11		05/24/2017/Transfer of appropriations for Erickson		1.00	0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381956	6		05/24/2017/Transfer of appropriations for Erickson		-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	34066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.36	
05/26/2017	GL_JOURNAL	PAY0382043	34064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.05	
06/28/2017	GL_JOURNAL	PAY0384027	34663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.18	
06/28/2017	GL_JOURNAL	PAY0384027	34660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 8						Totals	-1.00	0.00	0.00	0.00	1.00

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3601	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/19/2017	GL_BD_JRNL	0000379048	9		04/19/2017/Transfer appropriation for Ericson Scho	129.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	1956	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.99	
05/10/2017	GL_JOURNAL	PWC0380924	1957	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	82.71	
05/24/2017	GL_JOURNAL	0000381951	9	4344629	05/24/2017/Transfer Push In/ Push Out teacher hour	0.00	0.00	0.00	74.21	
05/24/2017	GL_BD_JRNL	0000381956	25		05/24/2017/Transfer of appropriations for Erickson	81.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	2114	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-16.02	
Number of Transactions 6						Totals	16.11	210.00	0.00	193.89

<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										
05/10/2017	GL_JOURNAL	PWC0380924	7459	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.39	
05/10/2017	GL_JOURNAL	PWC0380924	7460	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.54	
05/10/2017	GL_JOURNAL	PWC0380924	7461	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.88	
05/24/2017	GL_BD_JRNL	0000381956	7		05/24/2017/Transfer of appropriations for Erickson	-49.00	0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381956	12		05/24/2017/Transfer of appropriations for Erickson	-20.00	0.00	0.00	0.00	
05/24/2017	GL_BD_JRNL	0000381956	18		05/24/2017/Transfer of appropriations for Erickson	-27.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	7216	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.83	
06/08/2017	GL_JOURNAL	PWC0382697	7217	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	21.83	
07/06/2017	GL_JOURNAL	PWC0384557	6214	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.31	
07/06/2017	GL_JOURNAL	PWC0384557	6215	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.56	
Number of Transactions 10						Totals	-156.34	-96.00	0.00	60.34

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3467	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.01	
05/24/2017	GL_BD_JRNL	0000381956	19		05/24/2017/Transfer of appropriations for Erickson	1.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PRM0382696	3153	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.96	
07/06/2017	GL_JOURNAL	PRM0384556	3455	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.46	
Number of Transactions 4						Totals	-1.43	1.00	0.00	2.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3995	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37952	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.95
05/24/2017	GL_BD_JRNL	0000381956	20		05/24/2017/Transfer of appropriations for Erickson	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38473	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.95
06/28/2017	GL_JOURNAL	PAY0384027	39188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.95
Totals						-3.85	-1.00	0.00	0.00	2.85
Number of Transactions 4										

	<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									
04/12/2017	PO_POENC	0000308072	1	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
04/12/2017	PO_POENC	0000308072	1	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
04/12/2017	PO_POENC	0000308072	1	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	1	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.22	0.00
04/12/2017	PO_POENC	0000308072	1	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	2	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
04/12/2017	PO_POENC	0000308072	2	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
04/12/2017	PO_POENC	0000308072	2	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	2	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
04/12/2017	PO_POENC	0000308072	2	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	2	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.22	0.00
04/12/2017	PO_POENC	0000308072	2	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	3	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
04/12/2017	PO_POENC	0000308072	3	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
04/12/2017	PO_POENC	0000308072	3	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	3	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	128.22	0.00
04/12/2017	PO_POENC	0000308072	3	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	3	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-128.22	0.00
04/12/2017	PO_POENC	0000308072	3	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-119.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	4	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	102.58	0.00
04/12/2017	PO_POENC	0000308072	4	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	102.58	0.00
04/12/2017	PO_POENC	0000308072	4	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	4	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	102.58	0.00
04/12/2017	PO_POENC	0000308072	4	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	4	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-102.58	0.00
04/12/2017	PO_POENC	0000308072	4	RREQ361286	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-95.20	0.00	0.00
04/12/2017	PO_POENC	0000308072	5	RREQ361286	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
04/12/2017	PO_POENC	0000308072	5	RREQ361286	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	9.70	0.00
04/12/2017	PO_POENC	0000308072	5	RREQ361286	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	5	RREQ361286	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-9.70	0.00
04/12/2017	PO_POENC	0000308072	5	RREQ361286	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		-9.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	6	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	4.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	09800	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308072	6	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	4.85	0.00
04/12/2017	PO_POENC	0000308072	6	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	6	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-4.85	0.00
04/12/2017	PO_POENC	0000308072	6	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.50	0.00	0.00
04/12/2017	PO_POENC	0000308072	7	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	4.85	0.00
04/12/2017	PO_POENC	0000308072	7	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	7	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-4.85	0.00
04/12/2017	PO_POENC	0000308072	7	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-4.50	0.00	0.00
04/12/2017	PO_POENC	0000308072	8	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	14.55	0.00
04/12/2017	PO_POENC	0000308072	8	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	14.55	0.00
04/12/2017	PO_POENC	0000308072	8	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	8	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-14.55	0.00
04/12/2017	PO_POENC	0000308072	8	RREQ361286	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-13.50	0.00	0.00
04/12/2017	PO_POENC	0000308072	9	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	170.25	0.00
04/12/2017	PO_POENC	0000308072	9	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	170.25	0.00
04/12/2017	PO_POENC	0000308072	9	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	9	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-170.25	0.00
04/12/2017	PO_POENC	0000308072	9	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-158.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	10	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	307.09	0.00
04/12/2017	PO_POENC	0000308072	10	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	307.09	0.00
04/12/2017	PO_POENC	0000308072	10	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	10	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-307.09	0.00
04/12/2017	PO_POENC	0000308072	10	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-285.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	11	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	172.40	0.00
04/12/2017	PO_POENC	0000308072	11	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	172.40	0.00
04/12/2017	PO_POENC	0000308072	11	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	11	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	-172.40	0.00
04/12/2017	PO_POENC	0000308072	11	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-160.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	12	RREQ361286	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	353.15	0.00
04/12/2017	PO_POENC	0000308072	12	RREQ361286	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	353.15	0.00
04/12/2017	PO_POENC	0000308072	12	RREQ361286	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	12	RREQ361286	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	-353.15	0.00
04/12/2017	PO_POENC	0000308072	12	RREQ361286	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-327.75	0.00	0.00
04/12/2017	PO_POENC	0000308072	13	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	88.79	0.00
04/12/2017	PO_POENC	0000308072	13	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	88.79	0.00
04/12/2017	PO_POENC	0000308072	13	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	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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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	09800	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	PO_POENC	0000308072	13	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-88.79	0.00
04/12/2017	PO_POENC	0000308072	13	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-82.40	0.00	0.00
04/12/2017	PO_POENC	0000308072	14	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	140.56	0.00
04/12/2017	PO_POENC	0000308072	14	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	140.56	0.00
04/12/2017	PO_POENC	0000308072	14	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	14	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-140.56	0.00
04/12/2017	PO_POENC	0000308072	14	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-130.45	0.00	0.00
04/12/2017	PO_POENC	0000308072	15	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.93	0.00
04/12/2017	PO_POENC	0000308072	15	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.93	0.00
04/12/2017	PO_POENC	0000308072	15	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	15	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-22.93	0.00
04/12/2017	PO_POENC	0000308072	15	RREQ361286	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-21.28	0.00	0.00
04/12/2017	PO_POENC	0000308072	16	RREQ361286	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	508.58	0.00
04/12/2017	PO_POENC	0000308072	16	RREQ361286	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	508.58	0.00
04/12/2017	PO_POENC	0000308072	16	RREQ361286	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	16	RREQ361286	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-508.58	0.00
04/12/2017	PO_POENC	0000308072	16	RREQ361286	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-472.00	0.00	0.00
04/12/2017	PO_POENC	0000308072	17	RREQ361286	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	650.27	0.00
04/12/2017	PO_POENC	0000308072	17	RREQ361286	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	650.27	0.00
04/12/2017	PO_POENC	0000308072	17	RREQ361286	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
04/12/2017	PO_POENC	0000308072	17	RREQ361286	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-650.27	0.00
04/12/2017	PO_POENC	0000308072	17	RREQ361286	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-603.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	1		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	1		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	1		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	1		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	-119.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	95.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	09800	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	REQ_PREENC	REQ361286	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	-95.20	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	5		Office Depot/116572/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	5		Office Depot/116572/Xerox(R) Vitality Colors(TM) L	0.00	9.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	5		Office Depot/116572/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	5		Office Depot/116572/Xerox(R) Vitality Colors(TM) L	0.00	-9.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	6		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	4.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	6		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	4.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	6		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	6		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	-4.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	7		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	4.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	7		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	4.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	7		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	7		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	-4.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	8		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	13.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	8		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	13.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	8		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	8		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	-13.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	9		Office Depot/116572/Office Depot(R) Brand Notebook	0.00	158.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	9		Office Depot/116572/Office Depot(R) Brand Notebook	0.00	158.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	9		Office Depot/116572/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	9		Office Depot/116572/Office Depot(R) Brand Notebook	0.00	-158.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	10		Office Depot/116572/Office Depot(R) Brand Notebook	0.00	285.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	10		Office Depot/116572/Office Depot(R) Brand Notebook	0.00	285.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	10		Office Depot/116572/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	10		Office Depot/116572/Office Depot(R) Brand Notebook	0.00	-285.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	11		Office Depot/116572/Office Depot(R) Brand Quadrill	0.00	160.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	11		Office Depot/116572/Office Depot(R) Brand Quadrill	0.00	160.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	11		Office Depot/116572/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	11		Office Depot/116572/Office Depot(R) Brand Quadrill	0.00	-160.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	12		Office Depot/116572/Kleenex(R) Naturals Facial Tis	0.00	327.75	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	12		Office Depot/116572/Kleenex(R) Naturals Facial Tis	0.00	327.75	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	12		Office Depot/116572/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	12		Office Depot/116572/Kleenex(R) Naturals Facial Tis	0.00	-327.75	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	13		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00	82.40	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	13		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00	82.40	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	13		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	13		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00	-82.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	09800	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	REQ_PREENC	REQ361286	14		Office Depot/116572/Office Depot(R) Brand Clean Se	0.00		130.45	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	14		Office Depot/116572/Office Depot(R) Brand Clean Se	0.00		130.45	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	14		Office Depot/116572/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	14		Office Depot/116572/Office Depot(R) Brand Clean Se	0.00		-130.45	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	15		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	15		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00		21.28	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	15		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	15		Office Depot/116572/Office Depot(R) Brand Clasp En	0.00		-21.28	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	16		Office Depot/116572/Crayola(R) Large Crayon Set As	0.00		472.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	16		Office Depot/116572/Crayola(R) Large Crayon Set As	0.00		472.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	16		Office Depot/116572/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	16		Office Depot/116572/Crayola(R) Large Crayon Set As	0.00		-472.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	17		Office Depot/116572/EXPO(R) Low-Odor Dry-Erase Mar	0.00		603.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	17		Office Depot/116572/EXPO(R) Low-Odor Dry-Erase Mar	0.00		603.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	17		Office Depot/116572/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361286	17		Office Depot/116572/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-603.50	0.00	0.00
04/14/2017	AP_VOUCHER	00953052	1	P0000308072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	102.58
04/14/2017	AP_VOUCHER	00953052	1	P0000308072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-102.58	0.00
04/14/2017	AP_VOUCHER	00953034	1	P0000308072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	128.22
04/14/2017	AP_VOUCHER	00953034	1	P0000308072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-128.22	0.00
04/14/2017	AP_VOUCHER	00953034	2	P0000308072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	128.22
04/14/2017	AP_VOUCHER	00953034	2	P0000308072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-128.22	0.00
04/14/2017	AP_VOUCHER	00953034	3	P0000308072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	128.22
04/14/2017	AP_VOUCHER	00953034	3	P0000308072	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-128.22	0.00
04/14/2017	AP_VOUCHER	00953034	4	P0000308072	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	9.70
04/14/2017	AP_VOUCHER	00953034	4	P0000308072	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-9.70	0.00
04/14/2017	AP_VOUCHER	00953034	5	P0000308072	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	4.85
04/14/2017	AP_VOUCHER	00953034	5	P0000308072	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-4.85	0.00
04/14/2017	AP_VOUCHER	00953034	6	P0000308072	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	4.85
04/14/2017	AP_VOUCHER	00953034	6	P0000308072	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-4.85	0.00
04/14/2017	AP_VOUCHER	00953034	7	P0000308072	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	14.55
04/14/2017	AP_VOUCHER	00953034	7	P0000308072	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-14.55	0.00
04/14/2017	AP_VOUCHER	00953034	8	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00		0.00	0.00	170.25
04/14/2017	AP_VOUCHER	00953034	8	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00		0.00	-170.25	0.00
04/14/2017	AP_VOUCHER	00953034	9	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00		0.00	0.00	307.09
04/14/2017	AP_VOUCHER	00953034	9	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00		0.00	-307.09	0.00
04/14/2017	AP_VOUCHER	00953034	10	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	172.40

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 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
DeptID	Resource	Account	Fund	Budget Period						
0217	09800	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/14/2017	AP_VOUCHER	00953034	10	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Quadrill		0.00	0.00	-172.40	0.00
04/14/2017	AP_VOUCHER	00953034	11	P0000308072	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis		0.00	0.00	0.00	353.15
04/14/2017	AP_VOUCHER	00953034	11	P0000308072	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis		0.00	0.00	-353.15	0.00
04/14/2017	AP_VOUCHER	00953034	12	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	88.79
04/14/2017	AP_VOUCHER	00953034	12	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-88.79	0.00
04/14/2017	AP_VOUCHER	00953034	13	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	140.56
04/14/2017	AP_VOUCHER	00953034	13	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-140.56	0.00
04/14/2017	AP_VOUCHER	00953034	14	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	22.93
04/14/2017	AP_VOUCHER	00953034	14	P0000308072	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-22.93	0.00
04/14/2017	AP_VOUCHER	00953034	15	P0000308072	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	508.58
04/14/2017	AP_VOUCHER	00953034	15	P0000308072	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-508.58	0.00
04/14/2017	AP_VOUCHER	00953034	16	P0000308072	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	650.26
04/14/2017	AP_VOUCHER	00953034	16	P0000308072	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-650.26	0.00
04/19/2017	GL_BD_JRNL	0000379048	3		04/19/2017/Transfer appropriation for Ericson Scho	-6,300.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	2		Office Depot/116572/Avery(R) Permanent Glue Stics	0.00	89.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	2		Office Depot/116572/Avery(R) Permanent Glue Stics	0.00	89.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	2		Office Depot/116572/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	2		Office Depot/116572/Avery(R) Permanent Glue Stics	0.00	-89.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	4		Office Depot/116572/Avery(R) Easy Peel(R) White La	0.00	109.65	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	4		Office Depot/116572/Avery(R) Easy Peel(R) White La	0.00	109.65	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	4		Office Depot/116572/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	4		Office Depot/116572/Avery(R) Easy Peel(R) White La	0.00	-109.65	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	6		Office Depot/116572/Just Basics(R) Wirebound Noteb	0.00	91.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	6		Office Depot/116572/Just Basics(R) Wirebound Noteb	0.00	91.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	6		Office Depot/116572/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	6		Office Depot/116572/Just Basics(R) Wirebound Noteb	0.00	-91.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	7		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	7		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	7		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	-60.90	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	9		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	9		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	9		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	-60.90	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	10		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	10		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	10		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	-60.90	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	11		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	11		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	09800	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362391	11		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	-60.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	12		Office Depot/116572/Ticonderoga(R) Laddie Elementa		0.00	56.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	12		Office Depot/116572/Ticonderoga(R) Laddie Elementa		0.00	56.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	12		Office Depot/116572/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	12		Office Depot/116572/Ticonderoga(R) Laddie Elementa		0.00	-56.60	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	1		Office Depot/116572/TOPS Oxford Translucent Poly T		0.00	340.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	1		Office Depot/116572/TOPS Oxford Translucent Poly T		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	1		Office Depot/116572/TOPS Oxford Translucent Poly T		0.00	-340.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	1		Office Depot/116572/TOPS Oxford Translucent Poly T		0.00	340.95	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	3		Office Depot/116572/Just Basics Top-Loading Sheet		0.00	40.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	3		Office Depot/116572/Just Basics Top-Loading Sheet		0.00	40.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	3		Office Depot/116572/Just Basics Top-Loading Sheet		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	3		Office Depot/116572/Just Basics Top-Loading Sheet		0.00	-40.25	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	5		Office Depot/116572/Office Depot(R) Brand Round-He		0.00	55.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	5		Office Depot/116572/Office Depot(R) Brand Round-He		0.00	55.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	5		Office Depot/116572/Office Depot(R) Brand Round-He		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	5		Office Depot/116572/Office Depot(R) Brand Round-He		0.00	-55.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	8		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	60.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	8		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	60.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	8		Office Depot/116572/Office Depot(R) Brand Red amp;		0.00	-60.90	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	13		Office Depot/116572/Chenille Kraft Flat And Round		0.00	47.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	13		Office Depot/116572/Chenille Kraft Flat And Round		0.00	47.20	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	13		Office Depot/116572/Chenille Kraft Flat And Round		0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362391	13		Office Depot/116572/Chenille Kraft Flat And Round		0.00	-47.20	0.00	0.00
04/20/2017	PO_POENC	0000308825	1	RREQ362391	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc		0.00	-340.95	0.00	0.00
04/20/2017	PO_POENC	0000308825	1	RREQ362391	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc		0.00	0.00	367.37	0.00
04/20/2017	PO_POENC	0000308825	1	RREQ362391	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc		0.00	0.00	367.37	0.00
04/20/2017	PO_POENC	0000308825	1	RREQ362391	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc		0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308825	1	RREQ362391	OFFICE DEPOT/TOPS Oxford Translucent Poly Twin Poc		0.00	0.00	-367.37	0.00
04/20/2017	PO_POENC	0000308825	2	RREQ362391	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	95.90	0.00
04/20/2017	PO_POENC	0000308825	2	RREQ362391	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	95.90	0.00
04/20/2017	PO_POENC	0000308825	2	RREQ362391	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308825	2	RREQ362391	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	0.00	-95.90	0.00
04/20/2017	PO_POENC	0000308825	2	RREQ362391	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz		0.00	-89.00	0.00	0.00
04/20/2017	PO_POENC	0000308825	3	RREQ362391	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	43.37	0.00
04/20/2017	PO_POENC	0000308825	3	RREQ362391	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	43.37	0.00
04/20/2017	PO_POENC	0000308825	3	RREQ362391	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	09800	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308825	3	RREQ362391	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	0.00	-43.37	0.00
04/20/2017	PO_POENC	0000308825	3	RREQ362391	OFFICE DEPOT/Just Basics Top-Loading Sheet Protect	0.00	-40.25	0.00	0.00
04/20/2017	PO_POENC	0000308825	4	RREQ362391	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	118.15	0.00
04/20/2017	PO_POENC	0000308825	4	RREQ362391	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	118.15	0.00
04/20/2017	PO_POENC	0000308825	4	RREQ362391	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308825	4	RREQ362391	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-118.15	0.00
04/20/2017	PO_POENC	0000308825	4	RREQ362391	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-109.65	0.00	0.00
04/20/2017	PO_POENC	0000308825	5	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	59.80	0.00
04/20/2017	PO_POENC	0000308825	5	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	59.80	0.00
04/20/2017	PO_POENC	0000308825	5	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308825	5	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	0.00	-59.80	0.00
04/20/2017	PO_POENC	0000308825	5	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00	-55.50	0.00	0.00
04/20/2017	PO_POENC	0000308825	6	RREQ362391	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	98.05	0.00
04/20/2017	PO_POENC	0000308825	6	RREQ362391	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	98.05	0.00
04/20/2017	PO_POENC	0000308825	6	RREQ362391	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308825	6	RREQ362391	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-98.05	0.00
04/20/2017	PO_POENC	0000308825	6	RREQ362391	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-91.00	0.00	0.00
04/20/2017	PO_POENC	0000308825	7	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/20/2017	PO_POENC	0000308825	7	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/20/2017	PO_POENC	0000308825	7	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	-65.62	0.00
04/20/2017	PO_POENC	0000308825	7	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308825	7	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	7	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	7	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	8	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/20/2017	PO_POENC	0000308825	8	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/20/2017	PO_POENC	0000308825	8	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	-65.62	0.00
04/20/2017	PO_POENC	0000308825	8	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	8	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	8	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	9	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/20/2017	PO_POENC	0000308825	9	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/20/2017	PO_POENC	0000308825	9	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	-65.62	0.00
04/20/2017	PO_POENC	0000308825	9	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	9	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	9	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	10	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/20/2017	PO_POENC	0000308825	10	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308825	10	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	-65.62	0.00
04/20/2017	PO_POENC	0000308825	10	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	10	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	10	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	11	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/20/2017	PO_POENC	0000308825	11	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/20/2017	PO_POENC	0000308825	11	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	-65.62	0.00
04/20/2017	PO_POENC	0000308825	11	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	11	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	11	RREQ362391	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	60.90	0.00	0.00
04/20/2017	PO_POENC	0000308825	12	RREQ362391	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	60.99	0.00
04/20/2017	PO_POENC	0000308825	12	RREQ362391	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	60.99	0.00
04/20/2017	PO_POENC	0000308825	12	RREQ362391	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308825	12	RREQ362391	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-60.99	0.00
04/20/2017	PO_POENC	0000308825	12	RREQ362391	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-56.60	0.00	0.00
04/20/2017	PO_POENC	0000308825	13	RREQ362391	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	50.86	0.00
04/20/2017	PO_POENC	0000308825	13	RREQ362391	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	50.86	0.00
04/20/2017	PO_POENC	0000308825	13	RREQ362391	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308825	13	RREQ362391	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	-50.86	0.00
04/20/2017	PO_POENC	0000308825	13	RREQ362391	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-47.20	0.00	0.00
04/21/2017	AP_VOUCHER	00954277	1	P0000308825	OFFICE DEPOT/TOPS Oxford Translucent Poly T	0.00	0.00	0.00	367.37
04/21/2017	AP_VOUCHER	00954277	1	P0000308825	OFFICE DEPOT/TOPS Oxford Translucent Poly T	0.00	0.00	-367.37	0.00
04/21/2017	AP_VOUCHER	00954300	1	P0000308825	OFFICE DEPOT/Just Basics Top-Loading Sheet	0.00	0.00	0.00	43.37
04/21/2017	AP_VOUCHER	00954300	1	P0000308825	OFFICE DEPOT/Just Basics Top-Loading Sheet	0.00	0.00	-43.37	0.00
04/21/2017	AP_VOUCHER	00954300	2	P0000308825	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	118.15
04/21/2017	AP_VOUCHER	00954300	2	P0000308825	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-118.15	0.00
04/21/2017	AP_VOUCHER	00954300	3	P0000308825	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	59.80
04/21/2017	AP_VOUCHER	00954300	3	P0000308825	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-59.80	0.00
04/21/2017	AP_VOUCHER	00954300	4	P0000308825	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	98.05
04/21/2017	AP_VOUCHER	00954300	4	P0000308825	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	-98.05
04/21/2017	AP_VOUCHER	00954300	5	P0000308825	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	60.99
04/21/2017	AP_VOUCHER	00954300	5	P0000308825	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-60.99	0.00
04/21/2017	AP_VOUCHER	00954300	6	P0000308825	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	50.86
04/21/2017	AP_VOUCHER	00954300	6	P0000308825	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	-50.86	0.00
04/21/2017	AP_VOUCHER	00954301	1	P0000308825	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	95.90
04/21/2017	AP_VOUCHER	00954301	1	P0000308825	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-95.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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												
Number of Transactions 321						Totals	-10,457.79	-6,300.00	0.00	328.10	3,829.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09800	5733	01000	2017								
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/12/2017	REQ_PREENC	REQ361256	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00		0.00		
04/12/2017	REQ_PREENC	REQ361256	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00		0.00		
04/12/2017	REQ_PREENC	REQ361256	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00		0.00		
04/12/2017	REQ_PREENC	REQ361256	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00		0.00		
04/13/2017	GL_BD_JRNL	0000378578	1		04/13/2017/Open zero budget string/	0.00	0.00	0.00		0.00		
04/17/2017	REQ_PREENC	REQ361878	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00		0.00		
04/17/2017	REQ_PREENC	REQ361878	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00		0.00		
04/17/2017	REQ_PREENC	REQ361878	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00		0.00		
04/17/2017	REQ_PREENC	REQ361878	1		DD Office Products Inc/116572/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00		0.00		
04/19/2017	GL_BD_JRNL	0000379048	4		04/19/2017/Transfer appropriation for Ericson Scho	1,300.00	0.00	0.00		0.00		
04/20/2017	CM_TRNXTN	0000007640	22635		000000000000007640 RREQ361878 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		1,265.60		
04/20/2017	CM_TRNXTN	0000007640	22635		000000000000007640 RREQ361878 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00		0.00		
04/26/2017	CM_TRNXTN	0000007640	22763		000000000000007640 RREQ361256 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		1,265.60		
04/26/2017	CM_TRNXTN	0000007640	22763		000000000000007640 RREQ361256 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00		0.00		
05/24/2017	GL_BD_JRNL	0000381956	1		05/24/2017/Transfer of appropriations for Erickson	1,235.00	0.00	0.00		0.00		
Number of Transactions 15						Totals	3.80	2,535.00	0.00	0.00	2,531.20	
Number of Transactions 432						Fund	Totals 0000s	-16,841.41	0.00	0.00	328.10	16,513.31
Number of Transactions 432						Resource	Totals 09800	-16,841.41	0.00	0.00	328.10	16,513.31
<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												
04/27/2017	GL_JOURNAL	PAY0379825	477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		7,458.81		
05/26/2017	GL_JOURNAL	PAY0382043	477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		7,458.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	1107	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFE S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,458.81
Number of Transactions 3						Totals	-22,376.43	0.00	0.00	22,376.43

	<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 - LCFE S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	261.18
05/10/2017	GL_JOURNAL	PAY0380893	2667	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	261.18
05/26/2017	GL_JOURNAL	PAY0382043	7255	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	319.22
06/07/2017	GL_JOURNAL	PAY0382683	2737	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	203.14
06/28/2017	GL_JOURNAL	PAY0384027	7473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	290.20
Number of Transactions 5						Totals	-1,334.92	0.00	0.00	1,334.92

	<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 - LCFE S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	938.32
05/26/2017	GL_JOURNAL	PAY0382043	8761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	938.32
06/28/2017	GL_JOURNAL	PAY0384027	8967	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	938.32
Number of Transactions 3						Totals	-2,814.96	0.00	0.00	2,814.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13574	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	106.95
05/26/2017	GL_JOURNAL	PAY0382043	13943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	106.95
06/28/2017	GL_JOURNAL	PAY0384027	14287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	106.95
Number of Transactions 3						Totals	-320.85	0.00	0.00	320.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3302	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19.99
05/10/2017	GL_JOURNAL	PAY0380893	6447	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.98
05/26/2017	GL_JOURNAL	PAY0382043	16693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	24.41
06/07/2017	GL_JOURNAL	PAY0382683	6565	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	15.54
06/28/2017	GL_JOURNAL	PAY0384027	17118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	22.21
Number of Transactions 5						Totals	-102.13	0.00	0.00	102.13

	<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 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	19176	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22700	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	23114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23646	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	27048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80

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

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	09806	3461	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -6,206.40 0.00 0.00 0.00 6,206.40

DeptID	Resource	Account	Fund	Budget Period						
0217	09806	3501	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30827	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	3.73
05/26/2017	GL_JOURNAL	PAY0382043	31307	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	3.73
06/28/2017	GL_JOURNAL	PAY0384027	31823	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	3.73

Number of Transactions 3 Totals -11.19 0.00 0.00 0.00 11.19

DeptID	Resource	Account	Fund	Budget Period						
0217	09806	3502	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33554	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PAY0380893	9101	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.13
05/26/2017	GL_JOURNAL	PAY0382043	34065	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.15
06/07/2017	GL_JOURNAL	PAY0382683	9257	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	34662	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.15

Number of Transactions 5 Totals -0.67 0.00 0.00 0.00 0.67

DeptID	Resource	Account	Fund	Budget Period						
0217	09806	3601	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1958	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	223.76
06/08/2017	GL_JOURNAL	PWC0382697	2115	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17	Payro		0.00	0.00	223.76
07/06/2017	GL_JOURNAL	PWC0384557	1778	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17	Payr		0.00	0.00	223.76

Number of Transactions 3 Totals -671.28 0.00 0.00 0.00 671.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	09806	3602	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	7462	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.84		
05/10/2017	GL_JOURNAL	PWC0380924	7463	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.84		
06/08/2017	GL_JOURNAL	PWC0382697	7218	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.09		
06/08/2017	GL_JOURNAL	PWC0382697	7219	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.58		
07/06/2017	GL_JOURNAL	PWC0384557	6216	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.71		
Number of Transactions 5						Totals	-40.06	0.00	0.00	40.06	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	904	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	21.33		
06/07/2017	GL_JOURNAL	PRM0382696	902	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	21.33		
07/06/2017	GL_JOURNAL	PRM0384556	1013	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.33		
Number of Transactions 3						Totals	-63.99	0.00	0.00	63.99	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	36053	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.64		
05/26/2017	GL_JOURNAL	PAY0382043	36573	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.64		
06/28/2017	GL_JOURNAL	PAY0384027	37288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.64		
Number of Transactions 3						Totals	-34.92	0.00	0.00	34.92	
Number of Transactions 50						Fund	Totals 0000s	-34,289.20	0.00	0.00	34,289.20
Number of Transactions 50						Resource	Totals 09806	-34,289.20	0.00	0.00	34,289.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	30100	1159	01000	2017							
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	1159	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,317.61
05/02/2017	GL_BD_JRNL	0000380188	2		05/02/2017/Transfer appropriation for Ericson Scho		195.00	0.00	0.00	0.00
05/24/2017	GL_JOURNAL	0000381951	1	4344629	05/24/2017/Transfer Push In/ Push Out teacher hour		0.00	0.00	0.00	-2,473.45
Number of Transactions 3						Totals	350.84	195.00	0.00	-155.84

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,464.43
05/02/2017	GL_BD_JRNL	0000380188	1		05/02/2017/Transfer appropriation for Ericson Scho		-195.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	1181	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	2531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	658.06
06/07/2017	GL_JOURNAL	PAY0382683	1208	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	491.23
06/28/2017	GL_JOURNAL	PAY0384027	2528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.70
Number of Transactions 6						Totals	-2,985.99	-195.00	0.00	2,790.99

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	190.99
05/26/2017	GL_JOURNAL	PAY0382043	8762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	3404	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 4						Totals	-235.45	0.00	0.00	235.45

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13575	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	58.60
05/10/2017	GL_JOURNAL	PAY0380893	5093	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.28
05/24/2017	GL_JOURNAL	0000381951	2	4344629	05/24/2017/Transfer Push In/ Push Out teacher hour		0.00	0.00	0.00	-35.87

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	30100	3301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.54	
06/07/2017	GL_JOURNAL	PAY0382683	5195	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.13	
06/28/2017	GL_JOURNAL	PAY0384027	14288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.99	
Number of Transactions 6						Totals	-42.67	0.00	0.00	42.67

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	3501	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.88	
05/10/2017	GL_JOURNAL	PAY0380893	7756	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08	
05/24/2017	GL_JOURNAL	0000381951	3	4344629	05/24/2017/Transfer Push In/ Push Out teacher hour	0.00	0.00	0.00	-1.23	
05/26/2017	GL_JOURNAL	PAY0382043	31308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.32	
06/07/2017	GL_JOURNAL	PAY0382683	7891	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	31824	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 6						Totals	-1.30	0.00	0.00	1.30

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	30100	3601	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1959	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1960	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	43.93	
05/10/2017	GL_JOURNAL	PWC0380924	1961	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	69.53	
05/24/2017	GL_JOURNAL	0000381951	4	4344629	05/24/2017/Transfer Push In/ Push Out teacher hour	0.00	0.00	0.00	-74.21	
06/08/2017	GL_JOURNAL	PWC0382697	2116	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.74	
06/08/2017	GL_JOURNAL	PWC0382697	2117	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.74	
07/06/2017	GL_JOURNAL	PWC0384557	1779	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.59	
Number of Transactions 7						Totals	-79.05	0.00	0.00	79.05

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	30100	4301	01000	2017				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
01/24/2017	REQ_PREENC	REQ353660	1		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-119.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	1		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	1		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	119.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-11.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	2		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	11.90	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-59.50	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	59.50	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	4		Office Depot/116572/Riverside(R) Greenwood 100 Re		0.00	-82.50	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	4		Office Depot/116572/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	4		Office Depot/116572/Riverside(R) Greenwood 100 Re		0.00	82.50	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-71.40	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	71.40	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	11		Office Depot/116572/GBC(R) Laminating Film Rolls 1		0.00	-297.45	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	11		Office Depot/116572/GBC(R) Laminating Film Rolls 1		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	11		Office Depot/116572/GBC(R) Laminating Film Rolls 1		0.00	297.45	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	10		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-128.75	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	10		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	10		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	128.75	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	9		Office Depot/116572/Riverside(R) Greenwood 100 Re		0.00	-106.50	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	9		Office Depot/116572/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	9		Office Depot/116572/Riverside(R) Greenwood 100 Re		0.00	106.50	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	8		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-71.40	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	8		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	8		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	71.40	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	7		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-35.70	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	7		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	7		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	35.70	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	6		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	-71.40	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	6		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	6		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru		0.00	71.40	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	12		Office Depot/116572/Office Depot(R) Brand Schoolio		0.00	598.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	12		Office Depot/116572/Office Depot(R) Brand Schoolio		0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353660	12		Office Depot/116572/Office Depot(R) Brand Schoolio		0.00	-598.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	12	RREQ353660	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble		0.00	0.00	-644.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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										
01/25/2017	PO_POENC	0000302494	12	RREQ353660	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	12	RREQ353660	OFFICE DEPOT/Office Depot(R) Brand Schoolio Marble	0.00	0.00	644.35	0.00	0.00
01/25/2017	PO_POENC	0000302494	11	RREQ353660	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-320.50	0.00	0.00
01/25/2017	PO_POENC	0000302494	11	RREQ353660	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	11	RREQ353660	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	320.50	0.00	0.00
01/25/2017	PO_POENC	0000302494	10	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-138.73	0.00	0.00
01/25/2017	PO_POENC	0000302494	10	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	10	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	138.73	0.00	0.00
01/25/2017	PO_POENC	0000302494	9	RREQ353660	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-114.75	0.00	0.00
01/25/2017	PO_POENC	0000302494	9	RREQ353660	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	9	RREQ353660	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	114.75	0.00	0.00
01/25/2017	PO_POENC	0000302494	8	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00	0.00
01/25/2017	PO_POENC	0000302494	8	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	8	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00	0.00
01/25/2017	PO_POENC	0000302494	7	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00	0.00
01/25/2017	PO_POENC	0000302494	7	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	7	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00	0.00
01/25/2017	PO_POENC	0000302494	6	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00	0.00
01/25/2017	PO_POENC	0000302494	6	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	6	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00	0.00
01/25/2017	PO_POENC	0000302494	5	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00	0.00
01/25/2017	PO_POENC	0000302494	5	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	5	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00	0.00
01/25/2017	PO_POENC	0000302494	4	RREQ353660	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-88.89	0.00	0.00
01/25/2017	PO_POENC	0000302494	4	RREQ353660	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	4	RREQ353660	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	88.89	0.00	0.00
01/25/2017	PO_POENC	0000302494	3	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-64.11	0.00	0.00
01/25/2017	PO_POENC	0000302494	3	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	3	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	64.11	0.00	0.00
01/25/2017	PO_POENC	0000302494	2	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00	0.00
01/25/2017	PO_POENC	0000302494	2	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	2	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00	0.00
01/25/2017	PO_POENC	0000302494	1	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-128.22	0.00	0.00
01/25/2017	PO_POENC	0000302494	1	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302494	1	RREQ353660	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	240	AMAZON.COM	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	1.31
04/17/2017	REQ_PREENC	REQ361991	1		Office Depot/116572/FORAY(R) Red amp; Blue Ruled S	0.00	348.00	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
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									
04/17/2017	REQ_PREENC	REQ361991	1		Office Depot/116572/FORAY(R) Red amp; Blue Ruled S	0.00	348.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	1		Office Depot/116572/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	1		Office Depot/116572/FORAY(R) Red amp; Blue Ruled S	0.00	-348.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	2		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	2		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	2		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	3		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	3		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	3		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	4		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	4		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	4		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	5		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	5		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	5		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	6		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	6		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	6		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	7		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	7		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	7		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	8		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	8		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	8		Office Depot/116572/Office Depot(R) Brand Red amp;	0.00	-60.90	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	9		Office Depot/116572/Pacon(R) Peacock(R) Super-Brig	0.00	627.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	9		Office Depot/116572/Pacon(R) Peacock(R) Super-Brig	0.00	627.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	9		Office Depot/116572/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	9		Office Depot/116572/Pacon(R) Peacock(R) Super-Brig	0.00	-627.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	10		Office Depot/116572/Fiskars(R) Scissors For Kids G	0.00	312.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	10		Office Depot/116572/Fiskars(R) Scissors For Kids G	0.00	312.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	10		Office Depot/116572/Fiskars(R) Scissors For Kids G	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	10		Office Depot/116572/Fiskars(R) Scissors For Kids G	0.00	-312.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	11		Office Depot/116572/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	11		Office Depot/116572/Crayola(R) Large Crayon Set As	0.00	472.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	11		Office Depot/116572/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	11		Office Depot/116572/Crayola(R) Large Crayon Set As	0.00	-472.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	12		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	30100	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/17/2017	REQ_PREENC	REQ361991	12		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	12		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	12		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	-41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	13		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	13		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	13		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	13		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	-41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	14		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	14		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	14		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	14		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	-41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	15		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	15		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	-41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	15		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	15		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	16		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	16		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	16		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	16		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	-41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	17		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	17		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	17		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	17		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	-41.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	18		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	27.17	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	18		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	27.17	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	18		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	18		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	-27.17	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	19		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	37.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	19		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	37.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	19		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	19		Office Depot/116572/Crayola(R) Artista II(R) Tempe	0.00	-37.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	20		Office Depot/116572/Scholastic Washable Tempera Pa	0.00	31.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	20		Office Depot/116572/Scholastic Washable Tempera Pa	0.00	31.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	20		Office Depot/116572/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	20		Office Depot/116572/Scholastic Washable Tempera Pa	0.00	-31.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	21		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	516.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	21		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00	516.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/17/2017	REQ_PREENC	REQ361991	21		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361991	21		Office Depot/116572/Tru-Ray(R) 50 Recycled Constru	0.00		-516.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	1		Office Depot/116572/Office Depot(R) Brand 2-Pocket	0.00		199.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	2		Office Depot/116572/Elmers(R) School Glue 4 oz	0.00		165.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	3		Office Depot/116572/Office Depot(R) Brand Pink Bev	0.00		135.50	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	4		Office Depot/116572/Elmers(R) School Glue Naturals	0.00		1,212.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	5		Office Depot/116572/Ticonderoga(R) Tri-Write Begin	0.00		462.25	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	6		Office Depot/116572/Pacon(R) Sentence Strips 3 x 2	0.00		43.20	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	7		Office Depot/116572/Office Depot(R) Brand Wood Pen	0.00		231.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	8		Office Depot/116572/Pacon(R) Wood Craft Sticks 6 x	0.00		47.80	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	9		Office Depot/116572/Office Depot(R) Brand T-Pins P	0.00		115.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	10		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00		132.70	0.00	0.00
04/17/2017	REQ_PREENC	REQ361994	11		Office Depot/116572/Paper Mate(R) Write Bros. Ball	0.00		82.40	0.00	0.00
04/18/2017	REQ_PREENC	REQ361995	1		Meredith Digital Inc/116572/TONER HP CE505X BLACK	0.00		474.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	3	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	3	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	3	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	-65.62	0.00
04/18/2017	PO_POENC	0000308496	3	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	3	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	3	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	4	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	4	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	-65.62	0.00
04/18/2017	PO_POENC	0000308496	4	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	4	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	4	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	5	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	5	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	5	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	-65.62	0.00
04/18/2017	PO_POENC	0000308496	5	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	5	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	5	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	6	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	6	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	6	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		0.00	-65.62	0.00
04/18/2017	PO_POENC	0000308496	6	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	6	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00		-60.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	30100	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/18/2017	PO_POENC	0000308496	6	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	7	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	7	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	7	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	-65.62	0.00
04/18/2017	PO_POENC	0000308496	7	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	7	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	7	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	8	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	8	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	8	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	-65.62	0.00
04/18/2017	PO_POENC	0000308496	8	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	8	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	8	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	9	RREQ361991	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	675.59	0.00
04/18/2017	PO_POENC	0000308496	9	RREQ361991	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	675.59	0.00
04/18/2017	PO_POENC	0000308496	9	RREQ361991	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-0.01	0.00
04/18/2017	PO_POENC	0000308496	9	RREQ361991	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	-675.59	0.00
04/18/2017	PO_POENC	0000308496	9	RREQ361991	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-627.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	10	RREQ361991	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	336.18	0.00
04/18/2017	PO_POENC	0000308496	10	RREQ361991	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	336.18	0.00
04/18/2017	PO_POENC	0000308496	10	RREQ361991	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	10	RREQ361991	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	-336.18	0.00
04/18/2017	PO_POENC	0000308496	10	RREQ361991	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	-312.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	11	RREQ361991	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	508.58	0.00
04/18/2017	PO_POENC	0000308496	11	RREQ361991	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	508.58	0.00
04/18/2017	PO_POENC	0000308496	11	RREQ361991	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	11	RREQ361991	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-508.58	0.00
04/18/2017	PO_POENC	0000308496	11	RREQ361991	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-472.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	12	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
04/18/2017	PO_POENC	0000308496	12	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
04/18/2017	PO_POENC	0000308496	12	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	12	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-45.04	0.00
04/18/2017	PO_POENC	0000308496	12	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-41.80	0.00	0.00
04/18/2017	PO_POENC	0000308496	13	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
04/18/2017	PO_POENC	0000308496	13	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
04/18/2017	PO_POENC	0000308496	13	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	13	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-45.04	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									
04/18/2017	PO_POENC	0000308496	13	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-41.80	0.00	0.00
04/18/2017	PO_POENC	0000308496	14	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
04/18/2017	PO_POENC	0000308496	14	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
04/18/2017	PO_POENC	0000308496	14	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	14	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-45.04	0.00
04/18/2017	PO_POENC	0000308496	14	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-41.80	0.00	0.00
04/18/2017	PO_POENC	0000308496	15	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-41.80	0.00	0.00
04/18/2017	PO_POENC	0000308496	16	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
04/18/2017	PO_POENC	0000308496	16	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
04/18/2017	PO_POENC	0000308496	16	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	16	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	16	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-45.04	0.00
04/18/2017	PO_POENC	0000308496	16	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-41.80	0.00	0.00
04/18/2017	PO_POENC	0000308496	17	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
04/18/2017	PO_POENC	0000308496	17	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	0.00
04/18/2017	PO_POENC	0000308496	18	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.28	0.00
04/18/2017	PO_POENC	0000308496	18	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	29.28	0.00
04/18/2017	PO_POENC	0000308496	18	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	18	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-29.28	0.00
04/18/2017	PO_POENC	0000308496	18	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-27.17	0.00	0.00
04/18/2017	PO_POENC	0000308496	20	RREQ361991	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-31.80	0.00	0.00
04/18/2017	PO_POENC	0000308496	21	RREQ361991	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	555.99	0.00
04/18/2017	PO_POENC	0000308496	21	RREQ361991	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	555.99	0.00
04/18/2017	PO_POENC	0000308496	21	RREQ361991	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	21	RREQ361991	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-555.99	0.00
04/18/2017	PO_POENC	0000308496	21	RREQ361991	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-516.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	1	RREQ361991	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	374.97	0.00
04/18/2017	PO_POENC	0000308496	1	RREQ361991	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	374.97	0.00
04/18/2017	PO_POENC	0000308496	1	RREQ361991	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	1	RREQ361991	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-374.97	0.00
04/18/2017	PO_POENC	0000308496	1	RREQ361991	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-348.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	2	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	2	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	65.62	0.00
04/18/2017	PO_POENC	0000308496	2	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	0.00	-65.62	0.00
04/18/2017	PO_POENC	0000308496	2	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	2	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	-60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	2	RREQ361991	OFFICE DEPOT/Office Depot(R) Brand Red amp; Blue R	0.00	60.90	0.00	0.00
04/18/2017	PO_POENC	0000308496	15	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	45.04	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										
04/18/2017	PO_POENC	0000308496	15	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	45.04	0.00
04/18/2017	PO_POENC	0000308496	15	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	15	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-45.04	0.00
04/18/2017	PO_POENC	0000308496	17	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	17	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-45.04	0.00
04/18/2017	PO_POENC	0000308496	17	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-41.80	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	19	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	40.73	0.00
04/18/2017	PO_POENC	0000308496	19	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	40.73	0.00
04/18/2017	PO_POENC	0000308496	19	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	19	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-40.73	0.00
04/18/2017	PO_POENC	0000308496	19	RREQ361991	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-37.80	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	20	RREQ361991	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	34.26	0.00
04/18/2017	PO_POENC	0000308496	20	RREQ361991	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	34.26	0.00
04/18/2017	PO_POENC	0000308496	20	RREQ361991	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308496	20	RREQ361991	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	0.00	-34.26	0.00
04/18/2017	PO_POENC	0000308497	1	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	215.28	0.00
04/18/2017	PO_POENC	0000308497	1	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-199.80	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	2	RREQ361994	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	177.79	0.00
04/18/2017	PO_POENC	0000308497	2	RREQ361994	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-165.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	3	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	146.00	0.00
04/18/2017	PO_POENC	0000308497	3	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-135.50	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	4	RREQ361994	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	0.00	1,305.93	0.00
04/18/2017	PO_POENC	0000308497	4	RREQ361994	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	-1,212.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	5	RREQ361994	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	498.07	0.00
04/18/2017	PO_POENC	0000308497	5	RREQ361994	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	-462.25	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	6	RREQ361994	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	46.55	0.00
04/18/2017	PO_POENC	0000308497	6	RREQ361994	OFFICE DEPOT/Paçon(R) Sentence Strips 3 x 24 White	0.00	-43.20	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	7	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	248.90	0.00
04/18/2017	PO_POENC	0000308497	7	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-231.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	8	RREQ361994	OFFICE DEPOT/Paçon(R) Wood Craft Sticks 6 x 11/16	0.00	0.00	0.00	51.50	0.00
04/18/2017	PO_POENC	0000308497	8	RREQ361994	OFFICE DEPOT/Paçon(R) Wood Craft Sticks 6 x 11/16	0.00	-47.80	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	9	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	123.91	0.00
04/18/2017	PO_POENC	0000308497	9	RREQ361994	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-115.00	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	10	RREQ361994	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	142.98	0.00
04/18/2017	PO_POENC	0000308497	10	RREQ361994	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-132.70	0.00	0.00	0.00
04/18/2017	PO_POENC	0000308497	11	RREQ361994	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	0.00	0.00	88.79	0.00
04/18/2017	PO_POENC	0000308497	11	RREQ361994	OFFICE DEPOT/Paper Mate(R) Write Bros. Ballpoint S	0.00	-82.40	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									
04/18/2017	PO_POENC	0000308521	1	RREQ361995	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	446.09	0.00
04/18/2017	PO_POENC	0000308521	1	RREQ361995	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	-474.00	0.00	0.00
04/19/2017	AP_VOUCHER	00953844	1	P0000308497	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	215.28
04/19/2017	AP_VOUCHER	00953844	1	P0000308497	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-215.28	0.00
04/19/2017	AP_VOUCHER	00953844	2	P0000308497	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	177.79
04/19/2017	AP_VOUCHER	00953844	2	P0000308497	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-177.79	0.00
04/19/2017	AP_VOUCHER	00953844	3	P0000308497	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	146.00
04/19/2017	AP_VOUCHER	00953844	3	P0000308497	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-146.00	0.00
04/19/2017	AP_VOUCHER	00953844	4	P0000308497	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	46.55
04/19/2017	AP_VOUCHER	00953844	4	P0000308497	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-46.55	0.00
04/19/2017	AP_VOUCHER	00953844	5	P0000308497	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	248.91
04/19/2017	AP_VOUCHER	00953844	5	P0000308497	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-248.90	0.00
04/19/2017	AP_VOUCHER	00953844	6	P0000308497	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	123.91
04/19/2017	AP_VOUCHER	00953844	6	P0000308497	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-123.91	0.00
04/19/2017	AP_VOUCHER	00953844	7	P0000308497	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	142.98
04/19/2017	AP_VOUCHER	00953844	7	P0000308497	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-142.98	0.00
04/19/2017	AP_VOUCHER	00953844	8	P0000308497	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	0.00	88.79
04/19/2017	AP_VOUCHER	00953844	8	P0000308497	OFFICE DEPOT/Paper Mate(R) Write Bros. Ball	0.00	0.00	-88.79	0.00
04/19/2017	AP_VOUCHER	00953845	1	P0000308496	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	336.18
04/19/2017	AP_VOUCHER	00953845	1	P0000308496	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-336.18	0.00
04/19/2017	AP_VOUCHER	00953865	1	P0000308497	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	-51.50	0.00
04/19/2017	AP_VOUCHER	00953865	1	P0000308497	OFFICE DEPOT/Pacon(R) Wood Craft Sticks 6	0.00	0.00	0.00	51.50
04/19/2017	AP_VOUCHER	00953876	1	P0000308496	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	34.26
04/19/2017	AP_VOUCHER	00953876	1	P0000308496	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-34.26	0.00
04/19/2017	AP_VOUCHER	00953861	1	P0000308496	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	374.97
04/19/2017	AP_VOUCHER	00953861	1	P0000308496	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-374.97	0.00
04/19/2017	AP_VOUCHER	00953861	2	P0000308496	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	675.58
04/19/2017	AP_VOUCHER	00953861	2	P0000308496	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-675.58	0.00
04/19/2017	AP_VOUCHER	00953861	3	P0000308496	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	508.58
04/19/2017	AP_VOUCHER	00953861	3	P0000308496	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-508.58	0.00
04/19/2017	AP_VOUCHER	00953861	4	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
04/19/2017	AP_VOUCHER	00953861	4	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
04/19/2017	AP_VOUCHER	00953861	5	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
04/19/2017	AP_VOUCHER	00953861	5	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
04/19/2017	AP_VOUCHER	00953861	6	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
04/19/2017	AP_VOUCHER	00953861	6	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
04/19/2017	AP_VOUCHER	00953861	7	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
04/19/2017	AP_VOUCHER	00953861	7	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
04/19/2017	AP_VOUCHER	00953861	8	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
04/19/2017	AP_VOUCHER	00953861	8	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
04/19/2017	AP_VOUCHER	00953861	9	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	45.04
04/19/2017	AP_VOUCHER	00953861	9	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-45.04	0.00
04/19/2017	AP_VOUCHER	00953861	10	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	29.28
04/19/2017	AP_VOUCHER	00953861	10	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-29.28	0.00
04/19/2017	AP_VOUCHER	00953861	11	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	40.73
04/19/2017	AP_VOUCHER	00953861	11	P0000308496	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-40.73	0.00
04/19/2017	AP_VOUCHER	00953861	12	P0000308496	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	555.99
04/19/2017	AP_VOUCHER	00953861	12	P0000308496	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-555.99	0.00
04/19/2017	REQ_PREENC	REQ362471	1		Office Solutions Business Products & Svc/116572/Ri	0.00	110.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362471	1		Office Solutions Business Products & Svc/116572/Ri	0.00	110.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362471	1		Office Solutions Business Products & Svc/116572/Ri	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362471	1		Office Solutions Business Products & Svc/116572/Ri	0.00	-110.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362471	2		Office Solutions Business Products & Svc/116572/Ex	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362471	2		Office Solutions Business Products & Svc/116572/Ex	0.00	55.10	0.00	0.00
04/19/2017	REQ_PREENC	REQ362471	2		Office Solutions Business Products & Svc/116572/Ex	0.00	55.10	0.00	0.00
04/19/2017	REQ_PREENC	REQ362471	2		Office Solutions Business Products & Svc/116572/Ex	0.00	-55.10	0.00	0.00
04/20/2017	PO_POENC	0000308828	1	RREQ362471	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	-110.00	0.00	0.00
04/20/2017	PO_POENC	0000308828	2	RREQ362471	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	59.37	0.00
04/20/2017	PO_POENC	0000308828	2	RREQ362471	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	59.37	0.00
04/20/2017	PO_POENC	0000308828	2	RREQ362471	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308828	2	RREQ362471	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	-59.37	0.00
04/20/2017	PO_POENC	0000308828	2	RREQ362471	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	-55.10	0.00	0.00
04/20/2017	PO_POENC	0000308828	1	RREQ362471	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	118.53	0.00
04/20/2017	PO_POENC	0000308828	1	RREQ362471	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	118.53	0.00
04/20/2017	PO_POENC	0000308828	1	RREQ362471	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308828	1	RREQ362471	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	-118.53	0.00
04/21/2017	AP_VOUCHER	00954158	1	P0000308828	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	0.00	118.53
04/21/2017	AP_VOUCHER	00954158	1	P0000308828	OFFICE SOL-001/Riverside Construction Paper	0.00	0.00	-118.53	0.00
04/21/2017	AP_VOUCHER	00954158	2	P0000308828	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	0.00	59.37
04/21/2017	AP_VOUCHER	00954158	2	P0000308828	OFFICE SOL-001/Exact Index Card Stock 110lb	0.00	0.00	-59.37	0.00
04/27/2017	AP_VOUCHER	00955425	1	P0000308497	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	498.07
04/27/2017	AP_VOUCHER	00955425	1	P0000308497	OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin	0.00	0.00	-498.07	0.00
05/10/2017	AP_VOUCHER	00958167	1	P0000308521	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	446.09
05/10/2017	AP_VOUCHER	00958167	1	P0000308521	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-446.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	30100	4301	01000	2017								
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
05/11/2017	AP_VOUCHER	00958217	1	P0000308497	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	-1,305.93	0.00			
05/11/2017	AP_VOUCHER	00958217	1	P0000308497	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	0.00	1,305.93			
Number of Transactions 372						Totals	-6,956.16	0.00	0.00	459.34	6,496.82	
Number of Transactions 404						Fund	Totals 0000s	-9,949.78	0.00	0.00	459.34	9,490.44
Number of Transactions 404						Resource	Totals 30100	-9,949.78	0.00	0.00	459.34	9,490.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	30103	4301	01000	2017								
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/17/2017	REQ_PREENC	REQ361883	1		Office Depot/116572/Post-it(R) Self-Stick Easel Pa	0.00	-127.99	0.00	0.00			
04/17/2017	REQ_PREENC	REQ361883	1		Office Depot/116572/Post-it(R) Self-Stick Easel Pa	0.00	127.99	0.00	0.00			
04/18/2017	PO_POENC	0000308603	1	RREQ362000	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	77.06	0.00			
04/18/2017	PO_POENC	0000308603	1	RREQ362000	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	77.06	0.00			
04/18/2017	PO_POENC	0000308603	1	RREQ362000	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	0.00	0.00			
04/18/2017	PO_POENC	0000308603	1	RREQ362000	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	0.00	-77.06	0.00			
04/18/2017	PO_POENC	0000308603	1	RREQ362000	OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick	0.00	-71.52	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362000	1		Office Depot/116572/Post-it(R) Bleed Resistant Sel	0.00	71.52	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362000	1		Office Depot/116572/Post-it(R) Bleed Resistant Sel	0.00	71.52	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362000	1		Office Depot/116572/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362000	1		Office Depot/116572/Post-it(R) Bleed Resistant Sel	0.00	-71.52	0.00	0.00			
04/19/2017	AP_VOUCHER	00953836	1	P0000308603	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	0.00	77.06			
04/19/2017	AP_VOUCHER	00953836	1	P0000308603	OFFICE DEPOT/Post-it(R) Bleed Resistant Sel	0.00	0.00	-77.06	0.00			
05/02/2017	GL_BD_JRNL	0000380188	4		05/02/2017/Transfer appropriation for Ericson Scho	156.00	0.00	0.00	0.00			
Number of Transactions 14						Totals	78.94	156.00	0.00	0.00	77.06	
<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												
02/02/2017	REQ_PREENC	REQ354713	4		Office Depot/116572/Office Depot(R) Brand Standard	0.00	-72.15	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	30103	4304	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
02/02/2017	REQ_PREENC	REQ354713	4		Office Depot/116572/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354713	4		Office Depot/116572/Office Depot(R) Brand Standard	0.00	72.15	0.00	0.00
02/02/2017	REQ_PREENC	REQ354713	3		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	-105.21	0.00	0.00
02/02/2017	REQ_PREENC	REQ354713	3		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354713	3		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	105.21	0.00	0.00
02/02/2017	REQ_PREENC	REQ354713	2		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	-117.90	0.00	0.00
02/02/2017	REQ_PREENC	REQ354713	2		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354713	2		Office Depot/116572/Paper Mate(R) Flair(R) Porous-	0.00	117.90	0.00	0.00
02/02/2017	REQ_PREENC	REQ354713	1		Office Depot/116572/Dixon(R) Pencils #2 Soft Lead	0.00	-131.85	0.00	0.00
02/02/2017	REQ_PREENC	REQ354713	1		Office Depot/116572/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354713	1		Office Depot/116572/Dixon(R) Pencils #2 Soft Lead	0.00	131.85	0.00	0.00
02/02/2017	PO_POENC	0000303232	3	RREQ354681	OFFICE SOL-001/Foam Drink Cups 12oz White 25/Bag 4	0.00	0.00	-40.13	0.00
02/02/2017	PO_POENC	0000303232	3	RREQ354681	OFFICE SOL-001/Foam Drink Cups 12oz White 25/Bag 4	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303232	3	RREQ354681	OFFICE SOL-001/Foam Drink Cups 12oz White 25/Bag 4	0.00	0.00	40.13	0.00
02/02/2017	PO_POENC	0000303232	2	RREQ354681	OFFICE SOL-001/White Paper Plates 6" dia 100/Bag 1	0.00	0.00	-20.35	0.00
02/02/2017	PO_POENC	0000303232	2	RREQ354681	OFFICE SOL-001/White Paper Plates 6" dia 100/Bag 1	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303232	2	RREQ354681	OFFICE SOL-001/White Paper Plates 6" dia 100/Bag 1	0.00	0.00	20.35	0.00
02/02/2017	PO_POENC	0000303232	1	RREQ354681	OFFICE SOL-001/100% Recycled Beverage Napkins 1-Pl	0.00	0.00	-20.44	0.00
02/02/2017	PO_POENC	0000303232	1	RREQ354681	OFFICE SOL-001/100% Recycled Beverage Napkins 1-Pl	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303232	1	RREQ354681	OFFICE SOL-001/100% Recycled Beverage Napkins 1-Pl	0.00	0.00	20.44	0.00
02/02/2017	REQ_PREENC	REQ354681	2		Office Solutions Business Products & Svc/116572/Wh	0.00	18.89	0.00	0.00
02/02/2017	REQ_PREENC	REQ354681	2		Office Solutions Business Products & Svc/116572/Wh	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354681	2		Office Solutions Business Products & Svc/116572/Wh	0.00	-18.89	0.00	0.00
02/02/2017	REQ_PREENC	REQ354681	3		Office Solutions Business Products & Svc/116572/Fo	0.00	37.24	0.00	0.00
02/02/2017	REQ_PREENC	REQ354681	3		Office Solutions Business Products & Svc/116572/Fo	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354681	3		Office Solutions Business Products & Svc/116572/Fo	0.00	-37.24	0.00	0.00
02/02/2017	REQ_PREENC	REQ354681	1		Office Solutions Business Products & Svc/116572/10	0.00	-18.97	0.00	0.00
02/02/2017	REQ_PREENC	REQ354681	1		Office Solutions Business Products & Svc/116572/10	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354681	1		Office Solutions Business Products & Svc/116572/10	0.00	18.97	0.00	0.00
02/03/2017	PO_POENC	0000303280	3	RREQ354713	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	113.36	0.00
02/03/2017	PO_POENC	0000303280	2	RREQ354713	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00
02/03/2017	PO_POENC	0000303280	2	RREQ354713	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303280	2	RREQ354713	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
02/03/2017	PO_POENC	0000303280	1	RREQ354713	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	-142.07	0.00
02/03/2017	PO_POENC	0000303280	1	RREQ354713	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303280	1	RREQ354713	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	142.07	0.00
02/03/2017	PO_POENC	0000303280	3	RREQ354713	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00

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

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	30103	4304	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/03/2017	PO_POENC	0000303280	3	RREQ354713	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-113.36	0.00	
02/03/2017	PO_POENC	0000303280	4	RREQ354713	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	77.74	0.00	
02/03/2017	PO_POENC	0000303280	4	RREQ354713	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	
02/03/2017	PO_POENC	0000303280	4	RREQ354713	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-77.74	0.00	
05/02/2017	GL_BD_JRNL	0000380188	3		05/02/2017/Transfer appropriation for Ericson Scho	-156.00	0.00	0.00	0.00	
Number of Transactions 43						Totals	-156.00	-156.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30103	5721	01000	2017						
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/01/2017	GL_JOURNAL	0000380078	201	J#53186	04/30/2017/Printing Services: April 2017/Ericson S	0.00	0.00	0.00	228.26	
Number of Transactions 1						Totals	-228.26	0.00	0.00	228.26

Number of Transactions 58						Fund	Totals 0000s	-305.32	0.00	0.00	0.00	305.32
Number of Transactions 58						Resource	Totals 30103	-305.32	0.00	0.00	0.00	305.32

<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											
04/13/2017	GL_JOURNAL	PAY0378674	232	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	114.41		
04/27/2017	GL_JOURNAL	PAY0379825	4930	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	443.50		
05/04/2017	GL_BD_JRNL	0000380467	87		04/30/2017/Transfer appropriation for the Cafeteri	809.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5152	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	443.50		
06/28/2017	GL_JOURNAL	PAY0384027	5219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	433.90		
Number of Transactions 5						Totals	-626.31	809.00	0.00	0.00	1,435.31

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	53100	2320	13000	2017							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
04/27/2017	GL_JOURNAL	PAY0379825	5978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		1,291.75	
05/04/2017	GL_BD_JRNL	0000380467	250		04/30/2017/Transfer appropriation for the Cafeteri	-8,361.00	0.00	0.00		0.00	
05/26/2017	GL_JOURNAL	PAY0382043	6207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		183.83	
06/28/2017	GL_JOURNAL	PAY0384027	6325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		-767.60	
Number of Transactions 4						Totals	-9,068.98	-8,361.00	0.00	0.00	707.98
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2541	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		15.73	
04/27/2017	GL_JOURNAL	PAY0379825	11080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		240.99	
05/04/2017	GL_BD_JRNL	0000380467	439		04/30/2017/Transfer appropriation for the Cafeteri	-1,007.00	0.00	0.00		0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11400	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		87.13	
06/28/2017	GL_JOURNAL	PAY0384027	11695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		-46.35	
Number of Transactions 5						Totals	-1,304.50	-1,007.00	0.00	0.00	297.50
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3972	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00		8.76	
04/27/2017	GL_JOURNAL	PAY0379825	16299	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		132.94	
05/04/2017	GL_BD_JRNL	0000380467	639		04/30/2017/Transfer appropriation for the Cafeteri	-572.00	0.00	0.00		0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		48.17	
06/28/2017	GL_JOURNAL	PAY0384027	17127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		-25.72	
Number of Transactions 5						Totals	-736.15	-572.00	0.00	0.00	164.15
<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											
04/27/2017	GL_JOURNAL	PAY0379825	20635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		4.09	
05/04/2017	GL_BD_JRNL	0000380467	800		04/30/2017/Transfer appropriation for the Cafeteri	-20.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	21049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.09	
06/28/2017	GL_JOURNAL	PAY0384027	21581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-1.63	
Number of Transactions 4						Totals	-26.55	-20.00	0.00	6.55

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24567	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	35.71	
05/04/2017	GL_BD_JRNL	0000380467	981		04/30/2017/Transfer appropriation for the Cafeteri	-167.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	35.71	
06/28/2017	GL_JOURNAL	PAY0384027	25516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-16.71	
Number of Transactions 4						Totals	-221.71	-167.00	0.00	54.71

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	515.40	
05/04/2017	GL_BD_JRNL	0000380467	1177		04/30/2017/Transfer appropriation for the Cafeteri	-1,586.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	515.40	
06/28/2017	GL_JOURNAL	PAY0384027	29438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-233.88	
Number of Transactions 4						Totals	-2,382.92	-1,586.00	0.00	796.92

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5669	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.05
04/27/2017	GL_JOURNAL	PAY0379825	33564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.86
05/04/2017	GL_BD_JRNL	0000380467	1342		04/30/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	34075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	34671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	53100	3502	13000	2017						
	DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-6.06	-5.00	0.00	0.00	1.06
	<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										
05/04/2017	GL_BD_JRNL	0000380467	1511		04/30/2017/Transfer appropriation for the Cafeteri	-361.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	7464	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.43	
05/10/2017	GL_JOURNAL	PWC0380924	7465	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	13.31	
05/10/2017	GL_JOURNAL	PWC0380924	7466	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	38.75	
06/08/2017	GL_JOURNAL	PWC0382697	7220	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.51	
06/08/2017	GL_JOURNAL	PWC0382697	7221	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	13.31	
07/06/2017	GL_JOURNAL	PWC0384557	6217	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-23.03	
07/06/2017	GL_JOURNAL	PWC0384557	6218	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	13.02	
Number of Transactions 8						Totals	-425.30	-361.00	0.00	0.00	64.30
	<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										
05/04/2017	GL_BD_JRNL	0000380467	1656		04/30/2017/Transfer appropriation for the Cafeteri	-16.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3468	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.01	
05/10/2017	GL_JOURNAL	PRM0380920	3469	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.04	
05/10/2017	GL_JOURNAL	PRM0380920	3470	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.41	
06/07/2017	GL_JOURNAL	PRM0382696	3154	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.04	
06/07/2017	GL_JOURNAL	PRM0382696	3155	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.49	
07/06/2017	GL_JOURNAL	PRM0384556	3456	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	-2.03	
07/06/2017	GL_JOURNAL	PRM0384556	3457	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.03	
Number of Transactions 8						Totals	-17.99	-16.00	0.00	0.00	1.99
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3995	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37958	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.71	
05/04/2017	GL_BD_JRNL	0000380467	1816		04/30/2017/Transfer appropriation for the Cafeteri	-11.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.67	
06/28/2017	GL_JOURNAL	PAY0384027	39194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-1.34	
Number of Transactions 4						Totals	-15.04	-11.00	0.00	4.04

DeptID	Resource	Account	Fund	Budget Period						
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										
04/17/2017	GL_JOURNAL	0000378855	88	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,702.06	
04/17/2017	GL_BD_JRNL	0000378868	130		04/17/2017/Transfer appropriation for the Cafeteri	-2,702.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	88	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,723.47	
05/10/2017	GL_BD_JRNL	0000380910	130		04/30/2017/Transfer appropriation for the Cafeteri	-2,724.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	88	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,865.85	
06/09/2017	GL_BD_JRNL	0000382868	130		05/31/2017/Transfer appropriation for the Cafeteri	-2,866.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	88	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,340.17	
07/12/2017	GL_BD_JRNL	0000385033	130		06/30/2017/Transfer appropriation for the Cafeteri	-1,340.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.45	-9,632.00	0.00	-9,631.55

Number of Transactions 64 Fund Totals 1000s -14,831.96 -20,929.00 0.00 0.00 -6,097.04

Number of Transactions 64 Resource Totals 53100 -14,831.96 -20,929.00 0.00 0.00 -6,097.04

DeptID	Resource	Account	Fund	Budget Period						
0217	62640	1192	01000	2017						
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1182	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	143.08	
06/07/2017	GL_JOURNAL	PAY0382683	1209	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	481.97	
Number of Transactions 2						Totals	-625.05	0.00	0.00	625.05

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

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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	62640	1957	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1501	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	214.62
Number of Transactions 1						Totals	-214.62	0.00	0.00	214.62
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	3317	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.00
06/07/2017	GL_JOURNAL	PAY0382683	3405	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	3400	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	27.00
Number of Transactions 3						Totals	-65.99	0.00	0.00	65.99
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	5094	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.08
06/07/2017	GL_JOURNAL	PAY0382683	5196	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6.99
06/07/2017	GL_JOURNAL	PAY0382683	5191	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	3.11
Number of Transactions 3						Totals	-12.18	0.00	0.00	12.18
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	7757	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.07
06/07/2017	GL_JOURNAL	PAY0382683	7892	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PAY0382683	7887	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 3						Totals	-0.41	0.00	0.00	0.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	62640	3601	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness 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 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	62640	3601	01000	2017						
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1962	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	4.29
06/08/2017	GL_JOURNAL	PWC0382697	2118	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	14.46
06/08/2017	GL_JOURNAL	PWC0382697	2119	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6.44
Number of Transactions 3						Totals	-25.19	0.00	0.00	25.19
Number of Transactions 15						Fund	Totals 0000s	-943.44	0.00	943.44
Number of Transactions 15						Resource	Totals 62640	-943.44	0.00	943.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65000	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	PO_POENC	0000308711	1	RREQ362345	LAKESHORE CURR/VR126 - Self-Adhesive Hook & Loop S	0.00		0.00	8.08	0.00
04/19/2017	PO_POENC	0000308711	1	RREQ362345	LAKESHORE CURR/VR126 - Self-Adhesive Hook & Loop S	0.00		-7.50	0.00	0.00
04/19/2017	PO_POENC	0000308711	2	RREQ362345	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00		0.00	35.44	0.00
04/19/2017	PO_POENC	0000308711	2	RREQ362345	LAKESHORE CURR/FF197 - Alphabet Folder Game Librar	0.00		-32.89	0.00	0.00
04/19/2017	PO_POENC	0000308711	3	RREQ362345	LAKESHORE CURR/HH462 - Beginning Operations Folder	0.00		0.00	35.44	0.00
04/19/2017	PO_POENC	0000308711	3	RREQ362345	LAKESHORE CURR/HH462 - Beginning Operations Folder	0.00		-32.89	0.00	0.00
04/19/2017	PO_POENC	0000308711	4	RREQ362345	LAKESHORE CURR/HH464 - Shapes & Measurement Folder	0.00		0.00	35.44	0.00
04/19/2017	PO_POENC	0000308711	4	RREQ362345	LAKESHORE CURR/HH464 - Shapes & Measurement Folder	0.00		-32.89	0.00	0.00
04/19/2017	PO_POENC	0000308711	5	RREQ362345	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas	0.00		0.00	9.10	0.00
04/19/2017	PO_POENC	0000308711	5	RREQ362345	LAKESHORE CURR/LC207 - Magnetic Letters - Lowercas	0.00		-8.45	0.00	0.00
04/19/2017	PO_POENC	0000308711	6	RREQ362345	LAKESHORE CURR/LC208 - Magnetic Numbers	0.00		0.00	9.10	0.00
04/19/2017	PO_POENC	0000308711	6	RREQ362345	LAKESHORE CURR/LC208 - Magnetic Numbers	0.00		-8.45	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	1		Lakeshore Equipment Co/137613/VR126 - Self-Adhesiv	0.00		7.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	2		Lakeshore Equipment Co/137613/FF197 - Alphabet Fol	0.00		32.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	3		Lakeshore Equipment Co/137613/HH462 - Beginning Op	0.00		32.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	4		Lakeshore Equipment Co/137613/HH464 - Shapes & Mea	0.00		32.89	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	5		Lakeshore Equipment Co/137613/LC207 - Magnetic Let	0.00		8.45	0.00	0.00
04/19/2017	REQ_PREENC	REQ362345	6		Lakeshore Equipment Co/137613/LC208 - Magnetic Num	0.00		8.45	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	1		Lakeshore Equipment Co/137613/LA964 - Adjustable P	0.00		46.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	2		Lakeshore Equipment Co/137613/DD851 - Beginner's R	0.00		15.97	0.00	0.00
04/20/2017	REQ_PREENC	REQ362916	3		Lakeshore Equipment Co/137613/DD852 - Intermediate	0.00		15.97	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65000	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362945	1		Office Solutions Business Products & Svc/137613/Di	0.00	36.48	0.00	0.00
04/20/2017	REQ_PREENC	REQ362945	1		Office Solutions Business Products & Svc/137613/Di	0.00	36.48	0.00	0.00
04/20/2017	REQ_PREENC	REQ362945	1		Office Solutions Business Products & Svc/137613/Di	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362945	1		Office Solutions Business Products & Svc/137613/Di	0.00	-36.48	0.00	0.00
04/21/2017	PO_POENC	0000309023	1	RREQ362916	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	50.63	0.00
04/21/2017	PO_POENC	0000309023	1	RREQ362916	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-46.99	0.00	0.00
04/21/2017	PO_POENC	0000309023	2	RREQ362916	LAKESHORE CURR/DD851 - Beginner's Reading Trackers	0.00	0.00	17.21	0.00
04/21/2017	PO_POENC	0000309023	2	RREQ362916	LAKESHORE CURR/DD851 - Beginner's Reading Trackers	0.00	-15.97	0.00	0.00
04/21/2017	PO_POENC	0000309023	3	RREQ362916	LAKESHORE CURR/DD852 - Intermediate Reading Tracke	0.00	0.00	17.21	0.00
04/21/2017	PO_POENC	0000309023	3	RREQ362916	LAKESHORE CURR/DD852 - Intermediate Reading Tracke	0.00	-15.97	0.00	0.00
04/21/2017	PO_POENC	0000309075	1	RREQ362945	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	39.31	0.00
04/21/2017	PO_POENC	0000309075	1	RREQ362945	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	39.31	0.00
04/21/2017	PO_POENC	0000309075	1	RREQ362945	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309075	1	RREQ362945	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	-39.31	0.00
04/21/2017	PO_POENC	0000309075	1	RREQ362945	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	-36.48	0.00	0.00
04/24/2017	AP_VOUCHER	00954522	1	P0000309075	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	0.00	39.31
04/24/2017	AP_VOUCHER	00954522	1	P0000309075	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	-39.31	0.00
05/04/2017	AP_VOUCHER	00956649	1	P0000308711	LAKESHORE CURR/VR126 - Self-Adhesive Hook & L	0.00	0.00	-8.08	0.00
05/04/2017	AP_VOUCHER	00956649	1	P0000308711	LAKESHORE CURR/VR126 - Self-Adhesive Hook & L	0.00	0.00	0.00	8.08
05/04/2017	AP_VOUCHER	00956649	2	P0000308711	LAKESHORE CURR/FF197 - Alphabet Folder Game L	0.00	0.00	0.00	35.45
05/04/2017	AP_VOUCHER	00956649	2	P0000308711	LAKESHORE CURR/FF197 - Alphabet Folder Game L	0.00	0.00	-35.44	0.00
05/04/2017	AP_VOUCHER	00956649	3	P0000308711	LAKESHORE CURR/HH462 - Beginning Operations F	0.00	0.00	-35.44	0.00
05/04/2017	AP_VOUCHER	00956649	3	P0000308711	LAKESHORE CURR/HH462 - Beginning Operations F	0.00	0.00	0.00	35.44
05/04/2017	AP_VOUCHER	00956649	4	P0000308711	LAKESHORE CURR/HH464 - Shapes & Measurement F	0.00	0.00	0.00	35.44
05/04/2017	AP_VOUCHER	00956649	4	P0000308711	LAKESHORE CURR/HH464 - Shapes & Measurement F	0.00	0.00	-35.44	0.00
05/04/2017	AP_VOUCHER	00956649	5	P0000308711	LAKESHORE CURR/LC207 - Magnetic Letters - Low	0.00	0.00	0.00	9.10
05/04/2017	AP_VOUCHER	00956649	5	P0000308711	LAKESHORE CURR/LC207 - Magnetic Letters - Low	0.00	0.00	-9.10	0.00
05/04/2017	AP_VOUCHER	00956649	6	P0000308711	LAKESHORE CURR/LC208 - Magnetic Numbers	0.00	0.00	0.00	9.10
05/04/2017	AP_VOUCHER	00956649	6	P0000308711	LAKESHORE CURR/LC208 - Magnetic Numbers	0.00	0.00	-9.10	0.00
05/19/2017	AP_VOUCHER	00960349	3	P0000309023	LAKESHORE CURR/DD852 - Intermediate Reading T	0.00	0.00	-17.21	0.00
05/19/2017	AP_VOUCHER	00960349	3	P0000309023	LAKESHORE CURR/DD852 - Intermediate Reading T	0.00	0.00	0.00	17.21
05/19/2017	AP_VOUCHER	00960349	2	P0000309023	LAKESHORE CURR/DD851 - Beginner's Reading Tra	0.00	0.00	-17.21	0.00
05/19/2017	AP_VOUCHER	00960349	2	P0000309023	LAKESHORE CURR/DD851 - Beginner's Reading Tra	0.00	0.00	0.00	17.21
05/19/2017	AP_VOUCHER	00960349	1	P0000309023	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	-50.63	0.00
05/19/2017	AP_VOUCHER	00960349	1	P0000309023	LAKESHORE CURR/LA964 - Adjustable Pocket Char	0.00	0.00	0.00	50.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65000	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 56 Totals -256.97 0.00 0.00 0.00 256.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65000	4302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

01/20/2017	REQ_PREENC	REQ353308	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	-37.41	0.00	0.00
01/20/2017	REQ_PREENC	REQ353308	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353308	1		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
01/20/2017	REQ_PREENC	REQ353308	2		Waxie Sanitary Supply/116572/LAG CLOROX BLEACH LIQ	0.00	-61.56	0.00	0.00
01/20/2017	REQ_PREENC	REQ353308	2		Waxie Sanitary Supply/116572/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353308	2		Waxie Sanitary Supply/116572/LAG CLOROX BLEACH LIQ	0.00	61.56	0.00	0.00
01/20/2017	REQ_PREENC	REQ353308	3		Waxie Sanitary Supply/116572/204W LITTLE DIPPER BO	0.00	-9.50	0.00	0.00
01/20/2017	REQ_PREENC	REQ353308	3		Waxie Sanitary Supply/116572/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353308	3		Waxie Sanitary Supply/116572/204W LITTLE DIPPER BO	0.00	9.50	0.00	0.00
01/20/2017	REQ_PREENC	REQ353308	4		Waxie Sanitary Supply/116572/7390 GENERAL PURPOSE	0.00	-29.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353308	4		Waxie Sanitary Supply/116572/7390 GENERAL PURPOSE	0.00	0.00	0.00	0.00
01/20/2017	REQ_PREENC	REQ353308	4		Waxie Sanitary Supply/116572/7390 GENERAL PURPOSE	0.00	29.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	4		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	4		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	4		Waxie Sanitary Supply/116572/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	3		Waxie Sanitary Supply/116572/WAXIE W8618M SYNTH VI	0.00	-18.84	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	3		Waxie Sanitary Supply/116572/WAXIE W8618M SYNTH VI	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	3		Waxie Sanitary Supply/116572/WAXIE W8618M SYNTH VI	0.00	18.84	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	2		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	-37.41	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	2		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	2		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	1		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	-18.13	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	1		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353832	1		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
01/25/2017	PO_POENC	0000302528	3	RREQ353308	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-10.24	0.00
01/25/2017	PO_POENC	0000302528	3	RREQ353308	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302528	3	RREQ353308	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	10.24	0.00
01/25/2017	PO_POENC	0000302528	2	RREQ353308	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-66.33	0.00
01/25/2017	PO_POENC	0000302528	2	RREQ353308	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
01/25/2017	PO_POENC	0000302528	2	RREQ353308	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	66.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0217	65000	4302	01000	2017								
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/25/2017	PO_POENC	0000302528	1	RREQ353308	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.31	0.00			
01/25/2017	PO_POENC	0000302528	1	RREQ353308	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00			
01/25/2017	PO_POENC	0000302528	1	RREQ353308	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.31	0.00			
01/25/2017	PO_POENC	0000302528	4	RREQ353308	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)	0.00	0.00	-31.25	0.00			
01/25/2017	PO_POENC	0000302528	4	RREQ353308	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)	0.00	0.00	0.00	0.00			
01/25/2017	PO_POENC	0000302528	4	RREQ353308	WAXIE-001/7390 GENERAL PURPOSE PVC BOOTLARGE (10)	0.00	0.00	31.25	0.00			
01/26/2017	PO_POENC	0000302608	4	RREQ353832	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.76	0.00			
01/26/2017	PO_POENC	0000302608	4	RREQ353832	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00			
01/26/2017	PO_POENC	0000302608	4	RREQ353832	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.76	0.00			
01/26/2017	PO_POENC	0000302608	3	RREQ353832	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	-20.30	0.00			
01/26/2017	PO_POENC	0000302608	3	RREQ353832	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	0.00			
01/26/2017	PO_POENC	0000302608	3	RREQ353832	WAXIE-001/WAXIE W8618M SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	20.30	0.00			
01/26/2017	PO_POENC	0000302608	2	RREQ353832	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.31	0.00			
01/26/2017	PO_POENC	0000302608	2	RREQ353832	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-0.01	0.00			
01/26/2017	PO_POENC	0000302608	2	RREQ353832	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.31	0.00			
01/26/2017	PO_POENC	0000302608	1	RREQ353832	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-19.54	0.00			
01/26/2017	PO_POENC	0000302608	1	RREQ353832	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00			
01/26/2017	PO_POENC	0000302608	1	RREQ353832	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.54	0.00			
Number of Transactions 48						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 104						Fund	Totals 0000s	-256.96	0.00	0.00	-0.01	256.97
Number of Transactions 104						Resource	Totals 65000	-256.96	0.00	0.00	-0.01	256.97
0217	65003	1107	01000	2017								
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20,827.85			
04/27/2017	GL_JOURNAL	PAY0379825	479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12,881.38			
04/27/2017	GL_JOURNAL	PAY0379825	480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14,237.55			
05/26/2017	GL_JOURNAL	PAY0382043	478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20,666.95			
05/26/2017	GL_JOURNAL	PAY0382043	479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,881.38			
05/26/2017	GL_JOURNAL	PAY0382043	480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14,237.55			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
06/28/2017	GL_JOURNAL	PAY0384027	478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20,827.85	
06/28/2017	GL_JOURNAL	PAY0384027	479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,881.38	
06/28/2017	GL_JOURNAL	PAY0384027	480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14,237.55	
Number of Transactions 9						Totals	-143,679.44	0.00	0.00	0.00	143,679.44
<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					
04/27/2017	GL_JOURNAL	PAY0379825	1815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/27/2017	GL_JOURNAL	PAY0379825	1816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/27/2017	GL_JOURNAL	PAY0379825	1817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
05/26/2017	GL_JOURNAL	PAY0382043	1907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
05/26/2017	GL_JOURNAL	PAY0382043	1908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	315.14	
06/07/2017	GL_JOURNAL	PAY0382683	626	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83	
06/28/2017	GL_JOURNAL	PAY0384027	1939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 7						Totals	-1,427.39	0.00	0.00	0.00	1,427.39
<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					
04/27/2017	GL_JOURNAL	PAY0379825	3725	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,018.94	
05/26/2017	GL_JOURNAL	PAY0382043	3879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,746.00	
06/28/2017	GL_JOURNAL	PAY0384027	3943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,334.65	
Number of Transactions 3						Totals	-12,099.59	0.00	0.00	0.00	12,099.59
<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					
04/27/2017	GL_JOURNAL	PAY0379825	4042	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14,195.34	
04/27/2017	GL_JOURNAL	PAY0379825	4043	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10,236.19	
05/26/2017	GL_JOURNAL	PAY0382043	4194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13,764.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	2104	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10,412.55	
06/28/2017	GL_JOURNAL	PAY0384027	4255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,926.84	
06/28/2017	GL_JOURNAL	PAY0384027	4256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,038.34	
Number of Transactions 6						Totals	-60,574.04	0.00	0.00	0.00	60,574.04

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	72.38	
05/10/2017	GL_JOURNAL	PAY0380893	1676	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	67.76	
05/26/2017	GL_JOURNAL	PAY0382043	4547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	1719	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	72.38	
07/11/2017	GL_JOURNAL	0000384933	140	16807340	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	65.15	
Number of Transactions 5						Totals	-277.67	0.00	0.00	0.00	277.67

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4570	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	117.60	
04/27/2017	GL_JOURNAL	PAY0379825	4571	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	105.00	
05/10/2017	GL_JOURNAL	PAY0380893	1913	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	226.80	
05/10/2017	GL_JOURNAL	PAY0380893	1914	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	205.80	
05/26/2017	GL_JOURNAL	PAY0382043	4792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	225.46	
05/26/2017	GL_JOURNAL	PAY0382043	4793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	105.00	
06/07/2017	GL_JOURNAL	PAY0382683	1959	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-107.86	
06/07/2017	GL_JOURNAL	PAY0382683	1960	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	592.20	
06/28/2017	GL_JOURNAL	PAY0384027	4871	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	117.60	
06/28/2017	GL_JOURNAL	PAY0384027	4872	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	210.00	
Number of Transactions 10						Totals	-1,797.60	0.00	0.00	0.00	1,797.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2165	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384933	141	4229308	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	96.90
07/11/2017	GL_JOURNAL	0000384933	142	16799404	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	24.23
07/11/2017	GL_JOURNAL	0000384933	143	4355913	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	100.80
07/11/2017	GL_JOURNAL	0000384933	144	4228799	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	193.80
07/11/2017	GL_JOURNAL	0000384933	145	4224900	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	498.07
07/11/2017	GL_JOURNAL	0000384933	146	4247304	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	92.86
07/11/2017	GL_JOURNAL	0000384933	147	4263830	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	92.86
07/11/2017	GL_JOURNAL	0000384933	148	4394651	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	100.80
07/11/2017	GL_JOURNAL	0000384933	149	4394664	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	201.60
07/11/2017	GL_JOURNAL	0000384933	150	16811894	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	88.20
07/11/2017	GL_JOURNAL	0000384933	151	16812978	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	100.80
07/11/2017	GL_JOURNAL	0000384933	152	16804795	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	103.68
07/11/2017	GL_JOURNAL	0000384933	153	16806863	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	99.78
07/11/2017	GL_JOURNAL	0000384933	154	4414583	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	96.60
07/11/2017	GL_JOURNAL	0000384933	155	4229145	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	96.90
07/11/2017	GL_JOURNAL	0000384933	272	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-88.20
07/11/2017	GL_JOURNAL	0000384933	220	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-498.07
07/11/2017	GL_JOURNAL	0000384933	225	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-193.80
07/11/2017	GL_JOURNAL	0000384933	262	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-99.78
07/11/2017	GL_JOURNAL	0000384933	250	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-92.86
07/11/2017	GL_JOURNAL	0000384933	255	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-103.68
07/11/2017	GL_JOURNAL	0000384933	230	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-96.90
07/11/2017	GL_JOURNAL	0000384933	235	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-96.90
07/11/2017	GL_JOURNAL	0000384933	241	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-24.23
07/11/2017	GL_JOURNAL	0000384933	245	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-92.86
Number of Transactions 25						Totals	-600.60	0.00	0.00	600.60

<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										
04/27/2017	GL_JOURNAL	PAY0379825	8452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,620.15
04/27/2017	GL_JOURNAL	PAY0379825	8453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,640.30
04/27/2017	GL_JOURNAL	PAY0379825	8454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,791.09
05/26/2017	GL_JOURNAL	PAY0382043	8763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,639.55
05/26/2017	GL_JOURNAL	PAY0382043	8764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,660.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3101	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	8765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,791.09
06/07/2017	GL_JOURNAL	PAY0382683	3406	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99
06/28/2017	GL_JOURNAL	PAY0384027	8969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,620.15
06/28/2017	GL_JOURNAL	PAY0384027	8970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,620.48
06/28/2017	GL_JOURNAL	PAY0384027	8971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,791.09
Number of Transactions 10						Totals	-18,195.01	0.00	0.00	18,195.01

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	11077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,971.47
04/27/2017	GL_JOURNAL	PAY0379825	11078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,421.60
04/27/2017	GL_JOURNAL	PAY0379825	11079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	697.03
05/10/2017	GL_JOURNAL	PAY0380893	4241	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	15.17
05/10/2017	GL_JOURNAL	PAY0380893	4242	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.00
05/10/2017	GL_JOURNAL	PAY0380893	4243	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	9.41
05/26/2017	GL_JOURNAL	PAY0382043	11397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,928.00
05/26/2017	GL_JOURNAL	PAY0382043	11398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,446.10
05/26/2017	GL_JOURNAL	PAY0382043	11399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	659.12
06/28/2017	GL_JOURNAL	PAY0384027	11692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	962.00
06/28/2017	GL_JOURNAL	PAY0384027	11693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	699.73
06/28/2017	GL_JOURNAL	PAY0384027	11694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	324.24
07/11/2017	GL_JOURNAL	0000384933	156	4229308	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	13.46
07/11/2017	GL_JOURNAL	0000384933	236	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	-13.46
Number of Transactions 14						Totals	-10,147.87	0.00	0.00	10,147.87

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13576	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	305.36
04/27/2017	GL_JOURNAL	PAY0379825	13577	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.02
04/27/2017	GL_JOURNAL	PAY0379825	13578	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	215.13
05/26/2017	GL_JOURNAL	PAY0382043	13945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	305.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	189.29
05/26/2017	GL_JOURNAL	PAY0382043	13947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	203.08
06/07/2017	GL_JOURNAL	PAY0382683	5197	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2.42
06/28/2017	GL_JOURNAL	PAY0384027	14289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	303.10
06/28/2017	GL_JOURNAL	PAY0384027	14290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	186.99
06/28/2017	GL_JOURNAL	PAY0384027	14291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	203.05
Number of Transactions 10						Totals	-2,100.77	0.00	0.00	2,100.77

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16296	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,094.94
04/27/2017	GL_JOURNAL	PAY0379825	16297	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	785.38
04/27/2017	GL_JOURNAL	PAY0379825	16298	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	385.01
05/10/2017	GL_JOURNAL	PAY0380893	6450	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	17.34
05/10/2017	GL_JOURNAL	PAY0380893	6451	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	15.74
05/10/2017	GL_JOURNAL	PAY0380893	6452	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	5.18
05/26/2017	GL_JOURNAL	PAY0382043	16700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,070.22
05/26/2017	GL_JOURNAL	PAY0382043	16701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	796.95
05/26/2017	GL_JOURNAL	PAY0382043	16702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	363.07
06/07/2017	GL_JOURNAL	PAY0382683	6568	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-8.25
06/07/2017	GL_JOURNAL	PAY0382683	6569	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	45.30
06/07/2017	GL_JOURNAL	PAY0382683	6570	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	17124	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	538.93
06/28/2017	GL_JOURNAL	PAY0384027	17125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	393.83
06/28/2017	GL_JOURNAL	PAY0384027	17126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	178.61
07/11/2017	GL_JOURNAL	0000384933	157	4229308	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	6.01
07/11/2017	GL_JOURNAL	0000384933	158	4229308	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	1.40
07/11/2017	GL_JOURNAL	0000384933	159	16799404	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.35
07/11/2017	GL_JOURNAL	0000384933	160	4355913	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	6.25
07/11/2017	GL_JOURNAL	0000384933	161	4355913	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	1.46
07/11/2017	GL_JOURNAL	0000384933	162	4224900	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	30.88
07/11/2017	GL_JOURNAL	0000384933	163	4224900	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	7.22
07/11/2017	GL_JOURNAL	0000384933	164	4228799	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	12.01
07/11/2017	GL_JOURNAL	0000384933	165	4228799	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	2.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	65003	3302	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384933	166	4263830	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	5.76
07/11/2017	GL_JOURNAL	0000384933	167	4263830	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.35
07/11/2017	GL_JOURNAL	0000384933	168	4247304	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	5.76
07/11/2017	GL_JOURNAL	0000384933	169	4247304	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.34
07/11/2017	GL_JOURNAL	0000384933	170	4394651	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	6.25
07/11/2017	GL_JOURNAL	0000384933	171	4394651	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.46
07/11/2017	GL_JOURNAL	0000384933	172	4394664	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	12.50
07/11/2017	GL_JOURNAL	0000384933	173	4394664	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	2.92
07/11/2017	GL_JOURNAL	0000384933	174	16806863	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	6.19
07/11/2017	GL_JOURNAL	0000384933	175	16806863	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.45
07/11/2017	GL_JOURNAL	0000384933	176	16804795	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	6.43
07/11/2017	GL_JOURNAL	0000384933	177	16804795	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.50
07/11/2017	GL_JOURNAL	0000384933	178	16812978	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	6.24
07/11/2017	GL_JOURNAL	0000384933	179	16812978	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.47
07/11/2017	GL_JOURNAL	0000384933	180	16811894	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	5.47
07/11/2017	GL_JOURNAL	0000384933	181	16811894	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.28
07/11/2017	GL_JOURNAL	0000384933	182	16807340	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	4.04
07/11/2017	GL_JOURNAL	0000384933	183	16807340	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384933	184	4414583	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	5.99
07/11/2017	GL_JOURNAL	0000384933	185	4414583	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.40
07/11/2017	GL_JOURNAL	0000384933	186	4229145	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	6.01
07/11/2017	GL_JOURNAL	0000384933	187	4229145	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	1.41
07/11/2017	GL_JOURNAL	0000384933	237	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-6.01
07/11/2017	GL_JOURNAL	0000384933	238	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.40
07/11/2017	GL_JOURNAL	0000384933	231	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-6.01
07/11/2017	GL_JOURNAL	0000384933	232	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.41
07/11/2017	GL_JOURNAL	0000384933	246	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-5.76
07/11/2017	GL_JOURNAL	0000384933	247	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.34
07/11/2017	GL_JOURNAL	0000384933	242	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.35
07/11/2017	GL_JOURNAL	0000384933	256	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-6.43
07/11/2017	GL_JOURNAL	0000384933	257	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.50
07/11/2017	GL_JOURNAL	0000384933	251	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-5.76
07/11/2017	GL_JOURNAL	0000384933	252	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.35
07/11/2017	GL_JOURNAL	0000384933	263	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-6.19
07/11/2017	GL_JOURNAL	0000384933	264	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.45
07/11/2017	GL_JOURNAL	0000384933	260	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.83
07/11/2017	GL_JOURNAL	0000384933	226	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-12.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3302	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384933	227	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-2.81
07/11/2017	GL_JOURNAL	0000384933	221	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-30.88
07/11/2017	GL_JOURNAL	0000384933	222	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-7.22
07/11/2017	GL_JOURNAL	0000384933	273	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-5.47
07/11/2017	GL_JOURNAL	0000384933	274	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-1.28
07/11/2017	GL_JOURNAL	0000384933	267	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-4.04
07/11/2017	GL_JOURNAL	0000384933	268	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.94
07/11/2017	GL_JOURNAL	0000384933	270	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.96
07/11/2017	GL_JOURNAL	0000384933	277	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.86
Number of Transactions 70						Totals	-5,731.07	0.00	0.00	5,731.07

<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										
04/27/2017	GL_JOURNAL	PAY0379825	18768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.60
04/27/2017	GL_JOURNAL	PAY0379825	18769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18770	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	19178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	19179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	19712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-214.20	0.00	0.00	214.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3431	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	60.52
04/27/2017	GL_JOURNAL	PAY0379825	20633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	38.25
04/27/2017	GL_JOURNAL	PAY0379825	20634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	21046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	60.52
05/26/2017	GL_JOURNAL	PAY0382043	21047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	40.80

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

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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	3431	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	21048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	60.52
06/28/2017	GL_JOURNAL	PAY0384027	21579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.80
06/28/2017	GL_JOURNAL	PAY0384027	21580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 9						Totals	-393.21	0.00	0.00	393.21

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	22701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.80
04/27/2017	GL_JOURNAL	PAY0379825	22702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32
04/27/2017	GL_JOURNAL	PAY0379825	22703	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	23115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	23116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	23117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23647	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	23648	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	23649	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 9						Totals	-1,812.96	0.00	0.00	1,812.96

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	555.36
04/27/2017	GL_JOURNAL	PAY0379825	24565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	300.12
04/27/2017	GL_JOURNAL	PAY0379825	24566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	24983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	555.36
05/26/2017	GL_JOURNAL	PAY0382043	24984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	323.52
05/26/2017	GL_JOURNAL	PAY0382043	24985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.80
06/28/2017	GL_JOURNAL	PAY0384027	25513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	555.36
06/28/2017	GL_JOURNAL	PAY0384027	25514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	323.52
06/28/2017	GL_JOURNAL	PAY0384027	25515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	280.80

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

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BUDGET TRANSACTION DETAIL

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

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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	3451	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 9 Totals -3,455.64 0.00 0.00 0.00 3,455.64

<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									

04/27/2017	GL_JOURNAL	PAY0379825	26630	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,424.80
04/27/2017	GL_JOURNAL	PAY0379825	26631	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3,506.40
04/27/2017	GL_JOURNAL	PAY0379825	26632	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,087.20
05/26/2017	GL_JOURNAL	PAY0382043	27049	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,424.80
05/26/2017	GL_JOURNAL	PAY0382043	27050	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,506.40
05/26/2017	GL_JOURNAL	PAY0382043	27051	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,087.20
06/28/2017	GL_JOURNAL	PAY0384027	27579	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,424.80
06/28/2017	GL_JOURNAL	PAY0384027	27580	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3,506.40
06/28/2017	GL_JOURNAL	PAY0384027	27581	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,087.20

Number of Transactions 9 Totals -33,055.20 0.00 0.00 0.00 33,055.20

<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									

04/27/2017	GL_JOURNAL	PAY0379825	28483	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	9,391.27
04/27/2017	GL_JOURNAL	PAY0379825	28484	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7,758.00
04/27/2017	GL_JOURNAL	PAY0379825	28485	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,632.00
05/26/2017	GL_JOURNAL	PAY0382043	28907	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	9,391.27
05/26/2017	GL_JOURNAL	PAY0382043	28908	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	8,275.20
05/26/2017	GL_JOURNAL	PAY0382043	28909	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4,632.00
06/28/2017	GL_JOURNAL	PAY0384027	29435	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	9,391.27
06/28/2017	GL_JOURNAL	PAY0384027	29436	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	8,275.20
06/28/2017	GL_JOURNAL	PAY0384027	29437	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,632.00

Number of Transactions 9 Totals -66,378.21 0.00 0.00 0.00 66,378.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	30829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.51	
04/27/2017	GL_JOURNAL	PAY0379825	30830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.51	
04/27/2017	GL_JOURNAL	PAY0379825	30831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.19	
05/26/2017	GL_JOURNAL	PAY0382043	31309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.49	
05/26/2017	GL_JOURNAL	PAY0382043	31310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.61	
05/26/2017	GL_JOURNAL	PAY0382043	31311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.13	
06/07/2017	GL_JOURNAL	PAY0382683	7893	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31825	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.40	
06/28/2017	GL_JOURNAL	PAY0384027	31826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.52	
06/28/2017	GL_JOURNAL	PAY0384027	31827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.12	
Number of Transactions 10						Totals	-72.56	0.00	0.00	0.00	72.56

<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										
04/27/2017	GL_JOURNAL	PAY0379825	33561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.15
04/27/2017	GL_JOURNAL	PAY0379825	33562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.16
04/27/2017	GL_JOURNAL	PAY0379825	33563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.55
05/10/2017	GL_JOURNAL	PAY0380893	9104	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.11
05/10/2017	GL_JOURNAL	PAY0380893	9105	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.10
05/10/2017	GL_JOURNAL	PAY0380893	9106	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	34072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.98
05/26/2017	GL_JOURNAL	PAY0382043	34073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.27
05/26/2017	GL_JOURNAL	PAY0382043	34074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.38
06/07/2017	GL_JOURNAL	PAY0382683	9260	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.05
06/07/2017	GL_JOURNAL	PAY0382683	9261	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.30
06/07/2017	GL_JOURNAL	PAY0382683	9262	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	34668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.51
06/28/2017	GL_JOURNAL	PAY0384027	34669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.63
06/28/2017	GL_JOURNAL	PAY0384027	34670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.16
07/11/2017	GL_JOURNAL	0000384933	188	4229308	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	189	16799404	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.01
07/11/2017	GL_JOURNAL	0000384933	190	4355913	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	191	4228799	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.10
07/11/2017	GL_JOURNAL	0000384933	192	4224900	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
07/11/2017	GL_JOURNAL	0000384933	193	4247304	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	194	4263830	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	195	4394651	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	196	4394664	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.10
07/11/2017	GL_JOURNAL	0000384933	197	16807340	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.03
07/11/2017	GL_JOURNAL	0000384933	198	16811894	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.04
07/11/2017	GL_JOURNAL	0000384933	199	16812978	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	200	16804795	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	201	16806863	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	202	4414583	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	203	4229145	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	0.05
07/11/2017	GL_JOURNAL	0000384933	278	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.03
07/11/2017	GL_JOURNAL	0000384933	271	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.03
07/11/2017	GL_JOURNAL	0000384933	269	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.03
07/11/2017	GL_JOURNAL	0000384933	275	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.04
07/11/2017	GL_JOURNAL	0000384933	223	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.25
07/11/2017	GL_JOURNAL	0000384933	228	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.10
07/11/2017	GL_JOURNAL	0000384933	261	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.03
07/11/2017	GL_JOURNAL	0000384933	265	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	253	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	258	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	243	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.01
07/11/2017	GL_JOURNAL	0000384933	248	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	233	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.05
07/11/2017	GL_JOURNAL	0000384933	239	0000376245	06/30/2017/Transfer Special Ed substitute expenses		0.00	0.00	0.00	-0.05
Number of Transactions 45						Totals	-37.52	0.00	0.00	37.52

<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										
05/10/2017	GL_JOURNAL	PWC0380924	1963	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1964	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	624.84
05/10/2017	GL_JOURNAL	PWC0380924	1965	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
05/10/2017	GL_JOURNAL	PWC0380924	1966	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	386.44
05/10/2017	GL_JOURNAL	PWC0380924	1967	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3601	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1968	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	427.13
06/08/2017	GL_JOURNAL	PWC0382697	2120	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	2121	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	2122	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	620.01
06/08/2017	GL_JOURNAL	PWC0382697	2123	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	2124	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	386.44
06/08/2017	GL_JOURNAL	PWC0382697	2125	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	427.13
07/06/2017	GL_JOURNAL	PWC0384557	1780	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	624.84
07/06/2017	GL_JOURNAL	PWC0384557	1781	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	1782	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	386.44
07/06/2017	GL_JOURNAL	PWC0384557	1783	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	427.13
Number of Transactions 16						Totals	-4,353.22	0.00	0.00	4,353.22

<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										
05/10/2017	GL_JOURNAL	PWC0380924	7467	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.53
05/10/2017	GL_JOURNAL	PWC0380924	7468	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.80
05/10/2017	GL_JOURNAL	PWC0380924	7469	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	425.86
05/10/2017	GL_JOURNAL	PWC0380924	7470	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.15
05/10/2017	GL_JOURNAL	PWC0380924	7471	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.17
05/10/2017	GL_JOURNAL	PWC0380924	7472	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	307.09
05/10/2017	GL_JOURNAL	PWC0380924	7473	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.03
05/10/2017	GL_JOURNAL	PWC0380924	7474	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.17
05/10/2017	GL_JOURNAL	PWC0380924	7475	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	150.57
06/08/2017	GL_JOURNAL	PWC0382697	7222	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-3.24
06/08/2017	GL_JOURNAL	PWC0382697	7223	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.76
06/08/2017	GL_JOURNAL	PWC0382697	7224	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	412.94
06/08/2017	GL_JOURNAL	PWC0382697	7225	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.15
06/08/2017	GL_JOURNAL	PWC0382697	7226	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	17.77
06/08/2017	GL_JOURNAL	PWC0382697	7227	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	312.38
06/08/2017	GL_JOURNAL	PWC0382697	7228	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	7229	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.17
06/08/2017	GL_JOURNAL	PWC0382697	7230	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	142.38
07/06/2017	GL_JOURNAL	PWC0384557	6219	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3602	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	6220	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	207.81	
07/06/2017	GL_JOURNAL	PWC0384557	6221	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.30	
07/06/2017	GL_JOURNAL	PWC0384557	6222	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	151.15	
07/06/2017	GL_JOURNAL	PWC0384557	6223	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	70.04	
07/11/2017	GL_JOURNAL	0000384933	229	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-5.81	
07/11/2017	GL_JOURNAL	0000384933	224	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-14.94	
07/11/2017	GL_JOURNAL	0000384933	240	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.91	
07/11/2017	GL_JOURNAL	0000384933	234	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.91	
07/11/2017	GL_JOURNAL	0000384933	249	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.79	
07/11/2017	GL_JOURNAL	0000384933	244	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-0.73	
07/11/2017	GL_JOURNAL	0000384933	259	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-3.11	
07/11/2017	GL_JOURNAL	0000384933	254	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.79	
07/11/2017	GL_JOURNAL	0000384933	266	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.99	
07/11/2017	GL_JOURNAL	0000384933	276	0000376245	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	-2.65	
07/11/2017	GL_JOURNAL	0000384933	204	16807340	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	1.95	
07/11/2017	GL_JOURNAL	0000384933	205	4229308	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.91	
07/11/2017	GL_JOURNAL	0000384933	206	16799404	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	0.73	
07/11/2017	GL_JOURNAL	0000384933	207	4355913	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	3.02	
07/11/2017	GL_JOURNAL	0000384933	208	4228799	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	5.81	
07/11/2017	GL_JOURNAL	0000384933	209	4224900	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	14.94	
07/11/2017	GL_JOURNAL	0000384933	210	4247304	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.79	
07/11/2017	GL_JOURNAL	0000384933	211	4263830	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.79	
07/11/2017	GL_JOURNAL	0000384933	212	4394651	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	3.02	
07/11/2017	GL_JOURNAL	0000384933	213	4394664	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	6.05	
07/11/2017	GL_JOURNAL	0000384933	214	16811894	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.65	
07/11/2017	GL_JOURNAL	0000384933	215	16812978	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	3.02	
07/11/2017	GL_JOURNAL	0000384933	216	16804795	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	3.11	
07/11/2017	GL_JOURNAL	0000384933	217	16806863	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.99	
07/11/2017	GL_JOURNAL	0000384933	218	4414583	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.90	
07/11/2017	GL_JOURNAL	0000384933	219	4229145	06/30/2017/Transfer Special Ed substitute expenses	0.00	0.00	0.00	2.91	
Number of Transactions 49						Totals	-2,260.47	0.00	0.00	2,260.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0217	65003	3701	01000	2017	
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3701	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	905	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	59.57	
05/10/2017	GL_JOURNAL	PRM0380920	906	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	36.84	
05/10/2017	GL_JOURNAL	PRM0380920	907	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	40.72	
06/07/2017	GL_JOURNAL	PRM0382696	903	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	59.11	
06/07/2017	GL_JOURNAL	PRM0382696	904	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	36.84	
06/07/2017	GL_JOURNAL	PRM0382696	905	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	40.72	
07/06/2017	GL_JOURNAL	PRM0384556	1014	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	59.57	
07/06/2017	GL_JOURNAL	PRM0384556	1015	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	36.84	
07/06/2017	GL_JOURNAL	PRM0384556	1016	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	40.72	
Number of Transactions 9						Totals	-410.93	0.00	0.00	0.00	410.93
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3471	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	18.74	
05/10/2017	GL_JOURNAL	PRM0380920	3472	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.51	
05/10/2017	GL_JOURNAL	PRM0380920	3473	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.63	
06/07/2017	GL_JOURNAL	PRM0382696	3156	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	18.17	
06/07/2017	GL_JOURNAL	PRM0382696	3157	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	13.74	
06/07/2017	GL_JOURNAL	PRM0382696	3158	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.26	
07/06/2017	GL_JOURNAL	PRM0384556	3458	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.14	
07/06/2017	GL_JOURNAL	PRM0384556	3459	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.65	
07/06/2017	GL_JOURNAL	PRM0384556	3460	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.08	
Number of Transactions 9						Totals	-95.92	0.00	0.00	0.00	95.92
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	36054	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	32.50	
04/27/2017	GL_JOURNAL	PAY0379825	36055	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.10	
04/27/2017	GL_JOURNAL	PAY0379825	36056	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.58	
05/26/2017	GL_JOURNAL	PAY0382043	36574	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	32.50	
05/26/2017	GL_JOURNAL	PAY0382043	36575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.10	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3985	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	36576	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.58	
06/28/2017	GL_JOURNAL	PAY0384027	37289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	32.50	
06/28/2017	GL_JOURNAL	PAY0384027	37290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.10	
06/28/2017	GL_JOURNAL	PAY0384027	37291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.58	
Number of Transactions 9						Totals	-219.54	0.00	0.00	219.54	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37955	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	16.37	
04/27/2017	GL_JOURNAL	PAY0379825	37956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.53	
04/27/2017	GL_JOURNAL	PAY0379825	37957	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.18	
05/26/2017	GL_JOURNAL	PAY0382043	38476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.73	
05/26/2017	GL_JOURNAL	PAY0382043	38477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.36	
05/26/2017	GL_JOURNAL	PAY0382043	38478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.18	
06/28/2017	GL_JOURNAL	PAY0384027	39191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.73	
06/28/2017	GL_JOURNAL	PAY0384027	39192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.36	
06/28/2017	GL_JOURNAL	PAY0384027	39193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.18	
Number of Transactions 9						Totals	-109.62	0.00	0.00	109.62	
Number of Transactions 379						Fund	Totals 0000s	-369,500.25	0.00	0.00	369,500.25
Number of Transactions 379						Resource	Totals 65003	-369,500.25	0.00	0.00	369,500.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	96000	4301	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	UTX0378591	374	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	1.40	
04/13/2017	GL_JOURNAL	UTX0378591	379	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	1.90	
04/13/2017	GL_JOURNAL	UTX0378591	381	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	2.11	
05/02/2017	GL_JOURNAL	PCD0380187	1373	VONS STORE	04/30/2017/Pcards JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	33.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	96000	4301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
05/02/2017	GL_JOURNAL	PCD0380187	1401	PAPA JOHNS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	42.00	
05/02/2017	GL_JOURNAL	PCD0380187	1402	DOMINOS 77	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.00	83.31	
06/02/2017	GL_JOURNAL	PCD0382443	1598	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	430.57	
06/02/2017	GL_JOURNAL	PCD0382443	1644	VONS STORE	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	21.97	
06/02/2017	GL_JOURNAL	PCD0382443	1654	PAPA JOHNS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	52.31	
07/06/2017	GL_JOURNAL	PCD0384540	1921	CROWN AWAR	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	75.77	
07/06/2017	GL_JOURNAL	PCD0384540	1922	CROWN AWAR	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	0.38	
07/06/2017	GL_JOURNAL	PCD0384540	1941	CROWN AWAR	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	37.89	
07/06/2017	GL_JOURNAL	PCD0384540	1962	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	76.40	
07/06/2017	GL_JOURNAL	PCD0384540	1969	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	19.38	
07/06/2017	GL_JOURNAL	PCD0384540	1970	OFFICE DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	19.38	
07/06/2017	GL_JOURNAL	PCD0384540	2026	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	75.00	
07/06/2017	GL_JOURNAL	PCD0384540	2058	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	40.02	
07/06/2017	GL_JOURNAL	PCD0384540	2059	VONS S	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	9.67	
07/06/2017	GL_JOURNAL	PCD0384540	2060	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	37.98	
07/06/2017	GL_JOURNAL	PCD0384540	2070	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	37.98	
07/14/2017	GL_JOURNAL	UTX0385155	437	CROWN AWAR	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	0.02	
07/14/2017	GL_JOURNAL	UTX0385155	448	CROWN AWAR	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	2.93	
07/14/2017	GL_JOURNAL	UTX0385155	453	CROWN AWAR	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00	0.00	5.87	
Number of Transactions 23						Totals	-1,107.39	0.00	0.00	0.00	1,107.39

<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										
04/19/2017	GL_BD_JRNL	0000379126	49		04/19/2017/Transfer appropriations for ABS deposit	1,260.00	0.00	0.00	0.00	0.00
05/05/2017	GL_JOURNAL	0000380604	431	29745	04/30/2017/Field Trips: April 2017/Old Town State	0.00	0.00	0.00	0.00	390.00
05/05/2017	GL_JOURNAL	0000380604	432	30257	04/30/2017/Field Trips: April 2017/Reuben H fleet	0.00	0.00	0.00	0.00	420.00
05/05/2017	GL_JOURNAL	0000380604	433	30721	04/30/2017/Field Trips: April 2017/San Diego Zoo	0.00	0.00	0.00	0.00	420.00
05/05/2017	GL_JOURNAL	0000380604	434	30871	04/30/2017/Field Trips: April 2017/San Diego Art M	0.00	0.00	0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	435	30872	04/30/2017/Field Trips: April 2017/San Diego Art M	0.00	0.00	0.00	0.00	210.00
05/10/2017	GL_BD_JRNL	0000380952	21		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00
05/10/2017	GL_BD_JRNL	0000380952	26		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00
05/10/2017	GL_BD_JRNL	0000380952	48		04/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00
05/10/2017	GL_BD_JRNL	0000380950	87		04/30/2017/Transfer appropriations for ABS deposit	390.00	0.00	0.00	0.00	0.00
05/17/2017	GL_BD_JRNL	0000381458	80		05/17/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
 Run Date 07/14/2017
 Run Time 13:57:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	96000	5735	01000	2017								
DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
05/17/2017	GL_BD_JRNL	0000381458	81		05/17/2017/Transfer appropriations for ABS deposit		840.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	88		05/31/2017/Transfer appropriations for ABS deposit		1,890.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	89		05/31/2017/Transfer appropriations for ABS deposit		160.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382599	90		05/31/2017/Transfer appropriations for ABS deposit		160.00	0.00	0.00	0.00		
06/06/2017	GL_BD_JRNL	0000382609	39		05/31/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	539	29205	05/31/2017/Field Trips: May 2017/San Diego Junior		0.00	0.00	0.00	580.00		
06/06/2017	GL_JOURNAL	0000382614	540	30723	05/31/2017/Field Trips: May 2017/Seaworld		0.00	0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	541	31257	05/31/2017/Field Trips: May 2017/SeaWorld		0.00	0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	542	31681	05/31/2017/Field Trips: May 2017/BELMONT PARK		0.00	0.00	0.00	420.00		
06/20/2017	GL_BD_JRNL	0000383591	2		06/20/2017/Transfer appropriation for field trip A		210.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	151		06/22/2017/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	430	30376	06/30/2017/Field Trips: June 2017/Julian Eagle Min		0.00	0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	431	31035	06/30/2017/Field Trips: June 2017/San Diego Zoo Sa		0.00	0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	432	31057	06/30/2017/Field Trips: June 2017/San Diego Zoo		0.00	0.00	0.00	580.00		
07/07/2017	GL_JOURNAL	0000384693	433	31437	06/30/2017/Field Trips: June 2017/San Diego County		0.00	0.00	0.00	420.00		
Number of Transactions 26						Totals	1,470.00	6,590.00	0.00	0.00	5,120.00	
Number of Transactions 49						Fund	Totals 0000s	362.61	6,590.00	0.00	0.00	6,227.39
Number of Transactions 49						Resource	Totals 96000	362.61	6,590.00	0.00	0.00	6,227.39
Number of Transactions 2,647						DeptID	Totals 0217	-1,479,218.73	-10,634.00	-33.24	-13,677.12	1,482,295.09
Number of Transactions 2,647						Report	Totals	-1,479,218.73	-10,634.00	-33.24	-13,677.12	1,482,295.09

End of Report