

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 = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00000	1262	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	520		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.93
Number of Transactions 2						Totals	-54.93	0.00	0.00	54.93

Number of Transactions 2						Class	Totals 0000s	-54.93	0.00	0.00	54.93
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00000	2154	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297554	6		09/06/2013/Transfer appropriation for Ericson Elem		110.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.91
Number of Transactions 2						Totals	10.09	110.00	0.00	99.91

Number of Transactions 2						Class	Totals 5000s	10.09	110.00	0.00	99.91
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00000	2401	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	116		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	806	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	45.10
Number of Transactions 2						Totals	-45.10	0.00	0.00	45.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00000	2451	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297554	1		09/06/2013/Transfer appropriation for Ericson Elem		-110.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	796	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	119.12
09/27/2013	GL_JOURNAL	PAY0298784	6122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	952.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 2
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	2451	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 3					Totals	-1,182.09	-110.00	0.00	0.00	1,072.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	2951	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6540	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	324.40	
10/08/2013	GL_JOURNAL	PAY0299357	2436	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	244.27	
Number of Transactions 2					Totals	-568.67	0.00	0.00	0.00	568.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	3101	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	521		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7641	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4.53	
Number of Transactions 2					Totals	-4.53	0.00	0.00	0.00	4.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	3202	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297554	2		09/06/2013/Transfer appropriation for Ericson Elem			-3.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1373	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	13.63	
09/27/2013	GL_JOURNAL	PAY0298784	10161	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	109.04	
09/27/2013	GL_JOURNAL	PAY0298784	10165	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	17.08	
10/08/2013	GL_JOURNAL	PAY0299357	3679	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	10.37	
10/14/2013	GL_JOURNAL	0000299626	907	30004259	09/30/2013/Transfer of General Fund 09-30-13	Vacat		0.00	0.00	5.16	
Number of Transactions 6					Totals	-158.28	-3.00	0.00	0.00	155.28	
Number of Transactions 15					Class	Totals 0000s	-1,958.67	-113.00	0.00	0.00	1,845.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00000	3202	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2013	GL_BD_JRNL	0000297554	7		09/06/2013/Transfer appropriation for Ericson Elem		3.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	10166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-8.43	3.00	0.00
Number of Transactions 2						Class	Totals 5000s	-8.43	3.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00000	3301	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	522		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12525	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-0.79	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00000	3302	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2013	GL_BD_JRNL	0000297554	3		09/06/2013/Transfer appropriation for Ericson Elem		-9.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2127	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	5591	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1109	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00
Number of Transactions 6						Totals	-135.63	-9.00	0.00
Number of Transactions 8						Class	Totals 0000s	-136.42	-9.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00000	3302	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 4
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	3302	5730	01000	4104	2014					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297554	8		09/06/2013/Transfer appropriation for Ericson Elem	9.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15055	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.64		
Number of Transactions 2						Totals	1.36	9.00	0.00	7.64	
Number of Transactions 2						Class	Totals 5000s	1.36	9.00	0.00	7.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	3501	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	523		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299906	1806	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	PUE0299907	1571	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.03		
Number of Transactions 4						Totals	-0.03	0.00	0.00	0.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	3502	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297554	4		09/06/2013/Transfer appropriation for Ericson Elem	-1.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3067	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297667	3581	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.06		
09/09/2013	GL_JOURNAL	PUE0297669	3332	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.06		
09/27/2013	GL_JOURNAL	PAY0298784	31870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.48		
09/27/2013	GL_JOURNAL	PAY0298784	31874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.16		
10/08/2013	GL_JOURNAL	PAY0299357	7833	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.11		
10/14/2013	GL_JOURNAL	0000299626	1311	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299906	6154	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299906	6153	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	PUE0299906	6152	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.48		
10/18/2013	GL_JOURNAL	PUE0299907	5241	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.11		
10/18/2013	GL_JOURNAL	PUE0299907	5239	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.48		
10/18/2013	GL_JOURNAL	PUE0299907	5240	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.16		

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

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Page No. 5
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Run Time 12:05:07

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00000	3502	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 14							Totals	-1.84	-1.00	0.00	0.00	0.84	
Number of Transactions 18							Class	Totals 0000s	-1.87	-1.00	0.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00000	3502	5730	01000	4104	2014							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/06/2013	GL_BD_JRNL	0000297554	9		09/06/2013/Transfer appropriation for Ericson Elem		1.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	31876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	PUE0299906	6151	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	PUE0299907	5238	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.05		
Number of Transactions 4							Totals	0.95	1.00	0.00	0.00	0.05	
Number of Transactions 4							Class	Totals 5000s	0.95	1.00	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00000	3601	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299908	142		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	1806	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	1.57		
Number of Transactions 2							Totals	-1.57	0.00	0.00	0.00	1.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00000	3602	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/06/2013	GL_BD_JRNL	0000297554	5		09/06/2013/Transfer appropriation for Ericson Elem		-3.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3581	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.39		
10/14/2013	GL_JOURNAL	0000299626	1412	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	1.29		
10/18/2013	GL_JOURNAL	PWC0299904	6152	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	27.16		
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 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. 6
 Run Date 01/31/2014
 Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00000	3602	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6153	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.96
10/18/2013	GL_JOURNAL	PWC0299904	6154	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.25
Number of Transactions 6						Totals	-51.05	-3.00	0.00	48.05
Number of Transactions 8						Class	Totals 0000s	-52.62	-3.00	49.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00000	3602	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/06/2013	GL_BD_JRNL	0000297554	10		09/06/2013/Transfer appropriation for Ericson Elem		3.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	6151	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.85
Number of Transactions 2						Totals	0.15	3.00	0.00	2.85
Number of Transactions 2						Class	Totals 5000s	0.15	3.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00000	3702	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	117		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1008	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.15
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00000	3995	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	118		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1210	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.07

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

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. 7
Run Date 01/31/2014
Run Time 12:05:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0217	00000	3995	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00	0.07
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0217	00000	4301	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	PO_POENC	0000216343	1	R0000241288	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B		0.00		-15.24	0.00	0.00	
09/18/2013	PO_POENC	0000216343	1	R0000241288	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B		0.00	0.00		16.46	0.00	
09/18/2013	REQ_PREENC	0000241288	1		Office Depot/123228/FORAY(TM) Aluminum-Framed Dry-		0.00	15.24		0.00	0.00	
09/18/2013	PO_POENC	0000216337	8	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	-1.20		0.00	0.00	
09/18/2013	PO_POENC	0000216337	8	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	0.00		1.30	0.00	
09/18/2013	PO_POENC	0000216337	7	R0000241287	OFFICE DEPOT/Southworth(R) Preprinted Certificates		0.00	-63.92		0.00	0.00	
09/18/2013	PO_POENC	0000216337	7	R0000241287	OFFICE DEPOT/Southworth(R) Preprinted Certificates		0.00	0.00		69.03	0.00	
09/18/2013	PO_POENC	0000216337	6	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 8 1/		0.00	-6.10		0.00	0.00	
09/18/2013	PO_POENC	0000216337	6	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 8 1/		0.00	0.00		6.59	0.00	
09/18/2013	PO_POENC	0000216337	5	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 5/8 x		0.00	-4.80		0.00	0.00	
09/18/2013	PO_POENC	0000216337	5	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Gel Pad 3 5/8 x		0.00	0.00		5.18	0.00	
09/18/2013	PO_POENC	0000216337	4	R0000241287	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	-37.79		0.00	0.00	
09/18/2013	PO_POENC	0000216337	4	R0000241287	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	0.00		40.81	0.00	
09/18/2013	PO_POENC	0000216337	3	R0000241287	OFFICE DEPOT/Office Depot(R) Brand 2-Lb. Mechancia		0.00	-10.99		0.00	0.00	
09/18/2013	PO_POENC	0000216337	3	R0000241287	OFFICE DEPOT/Office Depot(R) Brand 2-Lb. Mechancia		0.00	0.00		11.87	0.00	
09/18/2013	PO_POENC	0000216337	2	R0000241287	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 15/16		0.00	-21.87		0.00	0.00	
09/18/2013	PO_POENC	0000216337	2	R0000241287	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 15/16		0.00	0.00		23.62	0.00	
09/18/2013	PO_POENC	0000216337	1	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-1.50		0.00	0.00	
09/18/2013	PO_POENC	0000216337	1	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00		1.62	0.00	
09/18/2013	REQ_PREENC	0000241287	2		Office Depot/123228/Swingline(R) Heavy-Duty Staple		0.00	21.87		0.00	0.00	
09/18/2013	REQ_PREENC	0000241287	1		Office Depot/123228/Office Depot(R) Brand Paper Cl		0.00	1.50		0.00	0.00	
09/18/2013	REQ_PREENC	0000241287	8		Office Depot/123228/Office Depot(R) Brand Staple R		0.00	1.20		0.00	0.00	
09/18/2013	REQ_PREENC	0000241287	7		Office Depot/123228/Southworth(R) Preprinted Certi		0.00	63.92		0.00	0.00	
09/18/2013	REQ_PREENC	0000241287	6		Office Depot/123228/Office Depot(R) Brand Copy Pap		0.00	6.10		0.00	0.00	
09/18/2013	REQ_PREENC	0000241287	5		Office Depot/123228/Office Depot(R) Brand Gel Pad		0.00	4.80		0.00	0.00	
09/18/2013	REQ_PREENC	0000241287	4		Office Depot/123228/Avery(R) TrueBlock(R) Color Pe		0.00	37.79		0.00	0.00	
09/18/2013	REQ_PREENC	0000241287	3		Office Depot/123228/Office Depot(R) Brand 2-Lb. Me		0.00	10.99		0.00	0.00	
09/19/2013	AP_VOUCHER	00701637	1	P0000216343	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-		0.00	0.00		-16.46	0.00	
09/19/2013	AP_VOUCHER	00701637	1	P0000216343	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-		0.00	0.00		0.00	16.46	
09/19/2013	AP_VOUCHER	00701651	1	P0000216337	OFFICE DEPOT/Office Depot(R) Brand 2-Lb. Me		0.00	0.00		-11.87	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

Page No. 8
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00000	4301	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/19/2013	AP_VOUCHER	00701651	1	P0000216337	OFFICE DEPOT/Office Depot(R) Brand 2-Lb. Me		0.00	0.00	11.87			
09/19/2013	AP_VOUCHER	00701652	7	P0000216337	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701652	7	P0000216337	OFFICE DEPOT/Office Depot(R) Brand Staple R		0.00	0.00	1.30			
09/19/2013	AP_VOUCHER	00701652	6	P0000216337	OFFICE DEPOT/Southworth(R) Preprinted Certi		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701652	6	P0000216337	OFFICE DEPOT/Southworth(R) Preprinted Certi		0.00	0.00	-69.03			
09/19/2013	AP_VOUCHER	00701652	5	P0000216337	OFFICE DEPOT/Office Depot(R) Brand Copy Pap		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701652	5	P0000216337	OFFICE DEPOT/Office Depot(R) Brand Copy Pap		0.00	0.00	-6.59			
09/19/2013	AP_VOUCHER	00701652	4	P0000216337	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701652	4	P0000216337	OFFICE DEPOT/Office Depot(R) Brand Gel Pad		0.00	0.00	-5.18			
09/19/2013	AP_VOUCHER	00701652	3	P0000216337	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701652	3	P0000216337	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		0.00	0.00	-40.81			
09/19/2013	AP_VOUCHER	00701652	2	P0000216337	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	0.00			
09/19/2013	AP_VOUCHER	00701652	2	P0000216337	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	40.81			
09/19/2013	AP_VOUCHER	00701652	1	P0000216337	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	-23.62			
09/19/2013	AP_VOUCHER	00701652	1	P0000216337	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	0.00			
09/25/2013	AP_VOUCHER	00702949	1	P0000216337	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	23.62			
09/25/2013	AP_VOUCHER	00702949	1	P0000216337	OFFICE DEPOT/Swingline(R) Heavy-Duty Staple		0.00	0.00	0.00			
Number of Transactions 47							Totals	-176.48	0.00	0.00	23.62	152.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00000	5915	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	970	8585666614	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	21.05			
08/19/2013	GL_JOURNAL	0000296619	971	8585780312	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
08/19/2013	GL_JOURNAL	0000296619	972	8585782809	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.58			
Number of Transactions 3							Totals	-58.21	0.00	0.00	0.00	58.21

Number of Transactions 54							Class	Totals 0000s	-234.91	0.00	0.00	23.62	211.29
Number of Transactions 117							Resource	Totals 00000	-2,435.30	0.00	0.00	23.62	2,411.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0217	00010	1107	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	361	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	160,717.19
09/27/2013	GL_JOURNAL	PAY0298784	401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	167,248.58
10/08/2013	GL_JOURNAL	PAY0299357	12	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	684.42
10/18/2013	GL_JOURNAL	0000299909	1543	101345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	416.19
10/18/2013	GL_JOURNAL	0000299909	1037	100950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	40935	159062	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	139.72
10/18/2013	GL_JOURNAL	0000299909	2810	102571	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	463.76
10/18/2013	GL_JOURNAL	0000299909	3244	103078	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	15252	115076	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	30035	129432	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.08
10/18/2013	GL_JOURNAL	0000299909	20809	119946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	383.71
10/18/2013	GL_JOURNAL	0000299909	18980	118373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	17056	116640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	10666	111068	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	333.59
10/18/2013	GL_JOURNAL	0000299909	9320	109876	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	343.96
10/18/2013	GL_JOURNAL	0000299909	8061	108746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	7311	107877	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	48.13
10/18/2013	GL_JOURNAL	0000299909	5443	105446	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	4169	104110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	3775	103664	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	374.70
10/18/2013	GL_JOURNAL	0000299909	15943	115728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	123.55
10/18/2013	GL_JOURNAL	0000299909	13811	113801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	13602	113646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04
10/18/2013	GL_JOURNAL	0000299909	25132	123981	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	28377	127114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17
10/18/2013	GL_JOURNAL	0000299909	26163	124887	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	25083	123954	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79
10/18/2013	GL_JOURNAL	0000299909	25048	123932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	23367	122201	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	322.07
10/18/2013	GL_JOURNAL	0000299909	23283	122164	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	22207	121372	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	22137	121318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	21040	120241	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	21096	120301	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	229.09
10/18/2013	GL_JOURNAL	0000299909	12224	112333	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00010	1107	1110	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
Number of Transactions 35							Totals	-341,056.88	0.00	0.00	0.00	341,056.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00010	1165	1110	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
10/21/2013	GL_JOURNAL	0000299950	14802	160409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69		
Number of Transactions 1							Totals	-2.69	0.00	0.00	0.00	2.69	
Number of Transactions 36							Class	Totals 1000s	-341,059.57	0.00	0.00	0.00	341,059.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00010	1165	5770	01000	4262	2014							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	524		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2090	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	137.33		
10/08/2013	GL_JOURNAL	PAY0299357	811	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	274.66		
Number of Transactions 3							Totals	-411.99	0.00	0.00	0.00	411.99	
Number of Transactions 3							Class	Totals 5000s	-411.99	0.00	0.00	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00010	1210	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	1550	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,390.55		
09/19/2013	GL_JOURNAL	0000298397	390	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	3,796.43		
09/27/2013	GL_JOURNAL	PAY0298784	2462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,968.16		
10/18/2013	GL_JOURNAL	0000299909	35257	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	102.85		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	1210	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 4					Totals	-7,257.99	0.00	0.00	0.00	7,257.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	1308	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1847	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2817	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9,237.63
Number of Transactions 2					Totals	-18,475.26	0.00	0.00	0.00	18,475.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	1309	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	122		08/14/2013/Transfer	appropriations from District R		23,391.00	0.00	0.00	0.00
Number of Transactions 1					Totals	23,391.00	23,391.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	1386	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	266		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	397	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	7,220.40
09/27/2013	GL_JOURNAL	PAY0298784	3028	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,332.24
10/08/2013	GL_JOURNAL	PAY0299357	1215	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	4,813.60
Number of Transactions 4					Totals	-16,366.24	0.00	0.00	0.00	16,366.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	2401	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3821	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,262.23
09/27/2013	GL_JOURNAL	PAY0298784	5592	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,323.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00010	2401	0000	01000	0000	2014			
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/14/2013	GL_JOURNAL	0000299626	78	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-45.10
Number of Transactions 3						Totals	-10,540.69	0.00	0.00	10,540.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00010	2404	0000	01000	0000	2014			
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	497.76
09/27/2013	GL_JOURNAL	PAY0298784	5913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	497.76
Number of Transactions 2						Totals	-995.52	0.00	0.00	995.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00010	2456	0000	01000	0000	2014			
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PAY0297650	907	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,072.08
10/08/2013	GL_JOURNAL	PAY0299357	2286	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	890.40
Number of Transactions 2						Totals	-1,962.48	0.00	0.00	1,962.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00010	2905	0000	01000	0000	2014			
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4531	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,364.75
09/27/2013	GL_JOURNAL	PAY0298784	6437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,222.86
Number of Transactions 2						Totals	-2,587.61	0.00	0.00	2,587.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00010	3101	0000	01000	0000	2014			
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	123		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	762.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3101	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	114.72
09/19/2013	GL_JOURNAL	0000298397	391	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	313.21
09/27/2013	GL_JOURNAL	PAY0298784	7640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	762.10
09/27/2013	GL_JOURNAL	PAY0298784	7642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.37
10/18/2013	GL_JOURNAL	0000299909	35260	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.49
Number of Transactions 7						Totals	-192.99	1,930.00	0.00	2,122.99

Number of Transactions 27 Class Totals 0000s -34,987.78 25,321.00 0.00 0.00 60,308.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3101	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13,834.95
09/27/2013	GL_JOURNAL	PAY0298784	7643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14,225.15
10/18/2013	GL_JOURNAL	0000299909	40936	159062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.53
10/18/2013	GL_JOURNAL	0000299909	30037	129432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.58
10/18/2013	GL_JOURNAL	0000299909	15253	115076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	3245	103078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	2811	102571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	38.26
10/18/2013	GL_JOURNAL	0000299909	21041	120241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	22138	121318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	21097	120301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.90
10/18/2013	GL_JOURNAL	0000299909	22208	121372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	23284	122164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	23368	122201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.57
10/18/2013	GL_JOURNAL	0000299909	25049	123932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	20810	119946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.66
10/18/2013	GL_JOURNAL	0000299909	25084	123954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	26164	124887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	28378	127114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	25133	123981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	13603	113646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	13812	113801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	15945	115728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3101	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	17057	116640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	3776	103664	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.91	
10/18/2013	GL_JOURNAL	0000299909	4170	104110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	5444	105446	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	8062	108746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	7312	107877	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.97	
10/18/2013	GL_JOURNAL	0000299909	9321	109876	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.38	
10/18/2013	GL_JOURNAL	0000299909	10667	111068	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	27.52	
10/18/2013	GL_JOURNAL	0000299909	18981	118373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	1544	101345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.34	
10/18/2013	GL_JOURNAL	0000299909	1038	100950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	12225	112333	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/21/2013	GL_JOURNAL	0000299950	14803	160409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
Number of Transactions 35						Totals	-29,083.82	0.00	0.00	29,083.82

Number of Transactions 35 Class Totals 1000s -29,083.82 0.00 0.00 0.00 29,083.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3101	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	525		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.33	
10/08/2013	GL_JOURNAL	PAY0299357	2909	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	22.66	
Number of Transactions 3						Totals	-33.99	0.00	0.00	33.99

Number of Transactions 3 Class Totals 5000s -33.99 0.00 0.00 0.00 33.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	3202	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	430.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0217	00010	3202	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	1374	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	122.67		
09/27/2013	GL_JOURNAL	PAY0298784	10162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	889.75		
10/08/2013	GL_JOURNAL	PAY0299357	3678	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	101.88		
10/14/2013	GL_JOURNAL	0000299626	179	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-5.16		
Number of Transactions 5							Totals	-1,539.35	0.00	0.00	1,539.35	
0217	00010	3301	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	124		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	133.95		
08/27/2013	GL_JOURNAL	PAY0297099	9185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	20.17		
09/09/2013	GL_JOURNAL	PAY0297650	1688	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	104.69		
09/19/2013	GL_JOURNAL	0000298397	392	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	55.05		
09/27/2013	GL_JOURNAL	PAY0298784	12524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	62.82		
09/27/2013	GL_JOURNAL	PAY0298784	12526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.54		
10/08/2013	GL_JOURNAL	PAY0299357	4480	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	69.80		
10/18/2013	GL_JOURNAL	0000299909	35263	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.49		
Number of Transactions 9							Totals	-137.51	339.00	0.00	476.51	
Number of Transactions 14							Class	Totals 0000s	-1,676.86	339.00	0.00	2,015.86
0217	00010	3301	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9186	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,959.07		
09/27/2013	GL_JOURNAL	PAY0298784	12527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,033.56		
10/08/2013	GL_JOURNAL	PAY0299357	4481	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	9.93		
10/18/2013	GL_JOURNAL	0000299909	40937	159062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.03		
10/18/2013	GL_JOURNAL	0000299909	2812	102571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.72		
10/18/2013	GL_JOURNAL	0000299909	15254	115076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	30039	129432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10		

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

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. 16
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	3301	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	21042	120241	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	25050	123932	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	23369	122201	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.67		
10/18/2013	GL_JOURNAL	0000299909	20811	119946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.56		
10/18/2013	GL_JOURNAL	0000299909	23285	122164	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	22209	121372	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	22139	121318	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	21098	120301	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.32		
10/18/2013	GL_JOURNAL	0000299909	17058	116640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	18982	118373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	28379	127114	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.64		
10/18/2013	GL_JOURNAL	0000299909	10668	111068	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.84		
10/18/2013	GL_JOURNAL	0000299909	9322	109876	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.99		
10/18/2013	GL_JOURNAL	0000299909	8063	108746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	7313	107877	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.70		
10/18/2013	GL_JOURNAL	0000299909	5445	105446	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	4171	104110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	3777	103664	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.43		
10/18/2013	GL_JOURNAL	0000299909	1545	101345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.03		
10/18/2013	GL_JOURNAL	0000299909	3246	103078	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	15947	115728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.79		
10/18/2013	GL_JOURNAL	0000299909	13813	113801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	13604	113646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	25134	123981	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	25085	123954	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64		
10/18/2013	GL_JOURNAL	0000299909	26165	124887	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	1039	100950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67		
10/18/2013	GL_JOURNAL	0000299909	12226	112333	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25		
10/21/2013	GL_JOURNAL	0000299950	14804	160409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
Number of Transactions 36						Totals	-4,182.49	0.00	0.00	4,182.49	
Number of Transactions 36						Class	Totals 1000s	-4,182.49	0.00	0.00	4,182.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3301	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	526		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4484	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-5.97	0.00	0.00	5.97

Number of Transactions 3 Class Totals 5000s -5.97 0.00 0.00 0.00 5.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3302	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11030	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	11033	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2128	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5590	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	381	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
Number of Transactions 7						Totals	-1,232.63	0.00	0.00	1,232.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3421	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	125		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	14.00	32.00	0.00	18.00

Number of Transactions 10 Class Totals 0000s -1,218.63 32.00 0.00 0.00 1,250.63

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

Page No. 18
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	3421	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	334.36		
Number of Transactions 1					Totals	-334.36	0.00	0.00	334.36		
Number of Transactions 1					Class	Totals 1000s	-334.36	0.00	0.00	334.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	3431	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 1					Totals	-12.86	0.00	0.00	12.86		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	3441	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	126		08/14/2013/Transfer appropriations from District R	241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	21273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	42.85		
Number of Transactions 3					Totals	91.00	241.00	0.00	0.00	150.00	
Number of Transactions 4					Class	Totals 0000s	78.14	241.00	0.00	0.00	162.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	3441	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,647.43		
Number of Transactions 1					Totals	-2,647.43	0.00	0.00	0.00	2,647.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
 Run Date 01/31/2014
 Run Time 12:05:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 1000s	-2,647.43	0.00	0.00	0.00	2,647.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	3451	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.40		
Number of Transactions 1						Totals	-39.40	0.00	0.00	39.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	3461	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	127		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16		
09/27/2013	GL_JOURNAL	PAY0298784	25167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.76		
Number of Transactions 3						Totals	1,598.08	3,292.00	0.00	1,693.92		
Number of Transactions 4						Class	Totals 0000s	1,558.68	3,292.00	0.00	0.00	1,733.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	3461	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	25168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34,435.55		
Number of Transactions 1						Totals	-34,435.55	0.00	0.00	34,435.55		
Number of Transactions 1						Class	Totals 1000s	-34,435.55	0.00	0.00	0.00	34,435.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	3471	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	27080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3471	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions	1	Totals					-1,083.16	0.00	0.00	0.00	1,083.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3501	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/14/2013	GL_BD_JRNL	0000296475	128		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13016	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62
08/27/2013	GL_JOURNAL	PAY0297099	13017	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.70
09/09/2013	GL_JOURNAL	PAY0297650	2600	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.61
09/09/2013	GL_JOURNAL	PUE0297667	1044	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.61
09/09/2013	GL_JOURNAL	PUE0297667	1045	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	1046	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.70
09/09/2013	GL_JOURNAL	PUE0297669	976	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62
09/09/2013	GL_JOURNAL	PUE0297669	977	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.61
09/09/2013	GL_JOURNAL	PUE0297669	978	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.70
09/19/2013	GL_JOURNAL	0000298397	393	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	1.90
09/27/2013	GL_JOURNAL	PAY0298784	29303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.98
09/27/2013	GL_JOURNAL	PAY0298784	29301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.78
10/08/2013	GL_JOURNAL	PAY0299357	6733	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PUE0299906	1811	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.17
10/18/2013	GL_JOURNAL	PUE0299906	1812	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.41
10/18/2013	GL_JOURNAL	PUE0299906	1813	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299906	1814	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	0000299909	35266	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	1578	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.98
10/18/2013	GL_JOURNAL	PUE0299907	1577	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.41
10/18/2013	GL_JOURNAL	PUE0299907	1576	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.78

Number of Transactions	22	Totals					235.94	257.00	0.00	0.00	21.06
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Number of Transactions	23	Class	Totals 0000s				-847.22	257.00	0.00	0.00	1,104.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/31/2014
Run Time 12:05:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0217	00010	3501	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13018	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	80.40
09/09/2013	GL_JOURNAL	PUE0297667	1043	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	80.36
09/09/2013	GL_JOURNAL	PUE0297669	975	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-80.40
09/27/2013	GL_JOURNAL	PAY0298784	29304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	83.66
10/08/2013	GL_JOURNAL	PAY0299357	6734	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	1807	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	1808	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	83.62
10/18/2013	GL_JOURNAL	0000299909	40938	159062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.07
10/18/2013	GL_JOURNAL	0000299909	15255	115076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	2813	102571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	21043	120241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	21099	120301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.11
10/18/2013	GL_JOURNAL	0000299909	22140	121318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	23286	122164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	22210	121372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	23370	122201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	25051	123932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	25135	123981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	26166	124887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	25086	123954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	13605	113646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	15949	115728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	13814	113801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	1546	101345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	3778	103664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	3247	103078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	4172	104110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	5446	105446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	7314	107877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	8064	108746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	10669	111068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	9323	109876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	28380	127114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	20812	119946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	18983	118373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	17059	116640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	12227	112333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	3501	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	1040	100950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1572	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1573	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 40						Totals	-170.48	0.00	0.00	170.48	
Number of Transactions 40						Class	Totals 1000s	-170.48	0.00	0.00	170.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	3501	5770	01000	4262	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	527		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	29313	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	6737	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	1809	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299906	1810	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1574	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PUE0299907	1575	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		
Number of Transactions 7						Totals	-0.21	0.00	0.00	0.21	
Number of Transactions 7						Class	Totals 5000s	-0.21	0.00	0.00	0.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	3502	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	3068	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3582	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3583	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3584	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3585	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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. 23
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00010	3502	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PUE0297669	3333	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.87		
09/09/2013	GL_JOURNAL	PUE0297669	3334	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.53		
09/09/2013	GL_JOURNAL	PUE0297669	3335	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.68		
09/27/2013	GL_JOURNAL	PAY0298784	31871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.91		
09/27/2013	GL_JOURNAL	PAY0298784	31875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.62		
10/08/2013	GL_JOURNAL	PAY0299357	7832	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.44		
10/14/2013	GL_JOURNAL	0000299626	583	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-0.02		
10/18/2013	GL_JOURNAL	PUE0299906	6158	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	PUE0299906	6157	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.66		
10/18/2013	GL_JOURNAL	PUE0299906	6156	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.45		
10/18/2013	GL_JOURNAL	PUE0299906	6155	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299907	5243	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.44		
10/18/2013	GL_JOURNAL	PUE0299907	5244	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.62		
10/18/2013	GL_JOURNAL	PUE0299907	5242	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.91		
Number of Transactions 21							Totals	-8.05	0.00	0.00	0.00	8.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00010	3601	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	129		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1046	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	39.63		
09/09/2013	GL_JOURNAL	PWC0297670	1045	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	263.27		
09/09/2013	GL_JOURNAL	PWC0297670	1044	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	205.78		
09/19/2013	GL_JOURNAL	0000298397	394	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	108.20		
10/18/2013	GL_JOURNAL	0000299909	35269	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.93		
10/18/2013	GL_JOURNAL	PWC0299904	1811	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	123.47		
10/18/2013	GL_JOURNAL	PWC0299904	1812	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	137.19		
10/18/2013	GL_JOURNAL	PWC0299904	1813	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	263.27		
10/18/2013	GL_JOURNAL	PWC0299904	1814	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	56.09		
Number of Transactions 10							Totals	-591.83	608.00	0.00	0.00	1,199.83	
Number of Transactions 31							Class	Totals 0000s	-599.88	608.00	0.00	0.00	1,207.88

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

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. 24
Run Date 01/31/2014
Run Time 12:05:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0217	00010	3601	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1043	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	4,580.44
10/18/2013	GL_JOURNAL	0000299909	1041	100950	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	12228	112333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	2814	102571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.22
10/18/2013	GL_JOURNAL	0000299909	15256	115076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	30042	129432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	40939	159062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	21044	120241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	26167	124887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	25136	123981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	25052	123932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	23287	122164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	20813	119946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.94
10/18/2013	GL_JOURNAL	0000299909	23371	122201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.18
10/18/2013	GL_JOURNAL	0000299909	22211	121372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	22141	121318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	21100	120301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.53
10/18/2013	GL_JOURNAL	0000299909	28381	127114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.09
10/18/2013	GL_JOURNAL	0000299909	17060	116640	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47
10/18/2013	GL_JOURNAL	0000299909	18984	118373	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	9324	109876	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.80
10/18/2013	GL_JOURNAL	0000299909	8065	108746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	7315	107877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	0000299909	5447	105446	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	4173	104110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11
10/18/2013	GL_JOURNAL	0000299909	3779	103664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.68
10/18/2013	GL_JOURNAL	0000299909	3248	103078	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	15951	115728	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.52
10/18/2013	GL_JOURNAL	0000299909	1547	101345	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.86
10/18/2013	GL_JOURNAL	0000299909	13815	113801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	13606	113646	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28
10/18/2013	GL_JOURNAL	0000299909	10670	111068	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.51
10/18/2013	GL_JOURNAL	0000299909	25087	123954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	PWC0299904	1807	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	19.51
10/18/2013	GL_JOURNAL	PWC0299904	1808	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	4,766.58
10/21/2013	GL_JOURNAL	0000299950	14805	160409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	3601	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	36	Totals				-9,720.13	0.00	0.00	0.00	9,720.13
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Number of Transactions	36	Class	Totals 1000s			-9,720.13	0.00	0.00	0.00	9,720.13
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3601	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	143		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1809	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	1810	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83

Number of Transactions	3	Totals				-11.74	0.00	0.00	0.00	11.74
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Number of Transactions	3	Class	Totals 5000s			-11.74	0.00	0.00	0.00	11.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	3602	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	3582	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.19
09/09/2013	GL_JOURNAL	PWC0297670	3583	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.55
09/09/2013	GL_JOURNAL	PWC0297670	3584	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	92.97
09/09/2013	GL_JOURNAL	PWC0297670	3585	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.90
10/14/2013	GL_JOURNAL	0000299626	684	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1.29
10/18/2013	GL_JOURNAL	PWC0299904	6155	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.19
10/18/2013	GL_JOURNAL	PWC0299904	6156	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	25.38
10/18/2013	GL_JOURNAL	PWC0299904	6157	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	208.72
10/18/2013	GL_JOURNAL	PWC0299904	6158	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.85

Number of Transactions	9	Totals				-458.46	0.00	0.00	0.00	458.46
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0217	00010	3701	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	130		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	883	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	10.93				
09/09/2013	GL_JOURNAL	PRM0297666	882	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	55.80				
09/19/2013	GL_JOURNAL	0000298397	395	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	29.84				
10/18/2013	GL_JOURNAL	PRM0299905	926	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	55.80				
10/18/2013	GL_JOURNAL	PRM0299905	927	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	15.47				
10/18/2013	GL_JOURNAL	0000299909	35272	139380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.81				
Number of Transactions 7							Totals	-27.65	141.00	0.00	0.00	168.65	
Number of Transactions 16							Class	Totals 0000s	-486.11	141.00	0.00	0.00	627.11
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0217	00010	3701	1110	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	881	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1,263.24			
10/18/2013	GL_JOURNAL	PRM0299905	924	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,314.57			
10/18/2013	GL_JOURNAL	PRM0299905	925	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	5.38			
10/18/2013	GL_JOURNAL	0000299909	40940	159062	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.10			
10/18/2013	GL_JOURNAL	0000299909	30044	129432	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06			
10/18/2013	GL_JOURNAL	0000299909	15257	115076	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	2815	102571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.65			
10/18/2013	GL_JOURNAL	0000299909	3780	103664	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.95			
10/18/2013	GL_JOURNAL	0000299909	28382	127114	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06			
10/18/2013	GL_JOURNAL	0000299909	21045	120241	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	21101	120301	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.80			
10/18/2013	GL_JOURNAL	0000299909	22142	121318	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	22212	121372	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	20814	119946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02			
10/18/2013	GL_JOURNAL	0000299909	23372	122201	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.53			
10/18/2013	GL_JOURNAL	0000299909	23288	122164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	25053	123932	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	25137	123981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	26168	124887	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	25088	123954	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3701	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10671	111068	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.62	
10/18/2013	GL_JOURNAL	0000299909	13607	113646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	13816	113801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	1548	101345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.27	
10/18/2013	GL_JOURNAL	0000299909	3249	103078	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	4174	104110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	5448	105446	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	7316	107877	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	0000299909	8066	108746	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	9325	109876	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70	
10/18/2013	GL_JOURNAL	0000299909	18985	118373	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	17061	116640	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	15953	115728	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.97	
10/18/2013	GL_JOURNAL	0000299909	12229	112333	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	1042	100950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62	
Number of Transactions 35						Totals	-2,680.75	0.00	0.00	2,680.75

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended		
35		-2,680.75	0.00	0.00	0.00	0.00	2,680.75			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3702	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2677	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.74	
09/09/2013	GL_JOURNAL	PRM0297666	2678	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.06	
09/09/2013	GL_JOURNAL	PRM0297666	2679	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	4.76	
10/14/2013	GL_JOURNAL	0000299626	280	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.15	
10/18/2013	GL_JOURNAL	PRM0299905	3205	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	24.83	
10/18/2013	GL_JOURNAL	PRM0299905	3206	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.74	
10/18/2013	GL_JOURNAL	PRM0299905	3207	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.27	
Number of Transactions 7						Totals	-48.25	0.00	0.00	48.25

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	00010	3985	0000	01000	0000	2014				
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	131								
					08/14/2013/Transfer appropriations from District R			37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34219	PAYROLL				0.00	0.00	0.00	14.41
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
09/27/2013	GL_JOURNAL	PAY0298784	34220	PAYROLL				0.00	0.00	0.00	3.08
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll						
10/18/2013	GL_JOURNAL	0000299909	35275	139380				0.00	0.00	0.00	0.16
					09/30/2013/Salary transfer from Dept 5795 to vario						
Number of Transactions 4							Totals	19.35	37.00	0.00	17.65

Number of Transactions 11 Class Totals 0000s -28.90 37.00 0.00 0.00 65.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	00010	3985	1110	01000	0000	2014				
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34221	PAYROLL							260.25
					09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	28383	127114				0.00	0.00	0.00	0.62
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	40941	159062				0.00	0.00	0.00	0.22
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	3781	103664				0.00	0.00	0.00	0.60
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	2816	102571				0.00	0.00	0.00	0.74
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	15258	115076				0.00	0.00	0.00	0.78
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	30046	129432				0.00	0.00	0.00	0.01
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	21046	120241				0.00	0.00	0.00	0.78
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	25138	123981				0.00	0.00	0.00	0.78
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	25054	123932				0.00	0.00	0.00	0.78
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	23289	122164				0.00	0.00	0.00	0.78
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	23373	122201				0.00	0.00	0.00	0.51
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	22213	121372				0.00	0.00	0.00	0.78
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	22143	121318				0.00	0.00	0.00	0.78
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	21102	120301				0.00	0.00	0.00	0.36
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	20815	119946				0.00	0.00	0.00	0.61
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	15955	115728				0.00	0.00	0.00	0.20
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	18986	118373				0.00	0.00	0.00	0.78
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	17062	116640				0.00	0.00	0.00	0.64
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	9326	109876				0.00	0.00	0.00	0.55
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	8067	108746				0.00	0.00	0.00	0.69
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	7317	107877				0.00	0.00	0.00	0.08
					09/30/2013/Salary transfer from Dept 5795 to vario						
10/18/2013	GL_JOURNAL	0000299909	5449	105446				0.00	0.00	0.00	0.69
					09/30/2013/Salary transfer from Dept 5795 to vario						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 29
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3985	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4175	104110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	3250	103078	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	1549	101345	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	13817	113801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	13608	113646	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	10672	111068	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	25089	123954	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	26169	124887	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	1043	100950	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	12230	112333	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69	
Number of Transactions 33						Totals	-280.02	0.00	0.00	280.02

Number of Transactions	Class	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
33				-280.02	0.00	0.00	0.00	280.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3995	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36153	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.09	
10/14/2013	GL_JOURNAL	0000299626	482	30004259	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.07	
Number of Transactions 2						Totals	-5.02	0.00	0.00	5.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	5916	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	973	8582710082	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	974	8582710232	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	975	8582710347	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.70
08/19/2013	GL_JOURNAL	0000296619	976	8582710415	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.97
08/19/2013	GL_JOURNAL	0000296619	977	8582710505	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.66
08/19/2013	GL_JOURNAL	0000296619	978	8582710506	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.61
08/19/2013	GL_JOURNAL	0000296619	979	8582710507	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	980	8582710524	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	23.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 30
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	5916	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	981	8582710532	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	22.30
08/19/2013	GL_JOURNAL	0000296619	982	8582710593	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.58
08/19/2013	GL_JOURNAL	0000296619	983	8582710642	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	48.47
08/19/2013	GL_JOURNAL	0000296619	984	8582719067	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.58
Number of Transactions 12							Totals	-262.55	0.00	0.00	262.55
Number of Transactions 14							Class Totals 0000s	-267.57	0.00	0.00	267.57
Number of Transactions 427							Resource Totals 00010	-463,534.63	30,268.00	0.00	493,802.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00011	1162	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	686.65
10/08/2013	GL_JOURNAL	PAY0299357	419	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	961.31
10/21/2013	GL_JOURNAL	0000299950	4808	115425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	4955	115791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	14798	160408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.35
10/21/2013	GL_JOURNAL	0000299950	14806	160409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	12157	145204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
Number of Transactions 7							Totals	-1,665.47	0.00	0.00	1,665.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00011	3101	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	22.66
10/08/2013	GL_JOURNAL	PAY0299357	2907	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	14807	160409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	14799	160408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.11
10/21/2013	GL_JOURNAL	0000299950	4958	115791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	4809	115425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00011	3101	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12158	145204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 7						Totals	-69.41	0.00	0.00	69.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00011	3301	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	18.47
10/08/2013	GL_JOURNAL	PAY0299357	4482	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	24.80
10/21/2013	GL_JOURNAL	0000299950	4810	115425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	4961	115791	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14800	160408	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/21/2013	GL_JOURNAL	0000299950	14808	160409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12159	145204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 7						Totals	-43.53	0.00	0.00	43.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00011	3501	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.35
10/08/2013	GL_JOURNAL	PAY0299357	6735	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	1815	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.34
10/18/2013	GL_JOURNAL	PUE0299906	1816	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299907	1579	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.48
10/18/2013	GL_JOURNAL	PUE0299907	1580	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.35
Number of Transactions 6						Totals	-0.82	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00011	3601	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1815	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	19.57
10/18/2013	GL_JOURNAL	PWC0299904	1816	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00011	3601	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14809	160409	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
10/21/2013	GL_JOURNAL	0000299950	14801	160408	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	4964	115791	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
10/21/2013	GL_JOURNAL	0000299950	4811	115425	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	12160	145204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
Number of Transactions 7					Totals	-47.47	0.00	0.00	0.00	47.47	
Number of Transactions 34					Class	Totals 1000s	-1,826.70	0.00	0.00	0.00	1,826.70
Number of Transactions 34					Resource	Totals 00011	-1,826.70	0.00	0.00	0.00	1,826.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00016	1118	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	8,483.29		
09/27/2013	GL_JOURNAL	PAY0298784	1500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	20,546.08		
10/18/2013	GL_JOURNAL	0000299909	36343	141342	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	185.82		
10/18/2013	GL_JOURNAL	0000299909	3349	103219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	395.17		
Number of Transactions 4					Totals	-29,610.36	0.00	0.00	0.00	29,610.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00016	1162	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33		
10/21/2013	GL_JOURNAL	0000299950	12910	150026	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.70		
Number of Transactions 2					Totals	-175.03	0.00	0.00	0.00	175.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00016	3101	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00016	3101	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5411	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	699.88	
09/27/2013	GL_JOURNAL	PAY0298784	7645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,706.38	
10/18/2013	GL_JOURNAL	0000299909	36345	141342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	15.33	
10/18/2013	GL_JOURNAL	0000299909	3350	103219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.60	
10/21/2013	GL_JOURNAL	0000299950	12911	150026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.11	
Number of Transactions 5							Totals	-2,457.30	0.00	0.00	0.00	2,457.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00016	3301	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9187	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	123.01	
09/27/2013	GL_JOURNAL	PAY0298784	12529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	299.96	
10/18/2013	GL_JOURNAL	0000299909	36347	141342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69	
10/18/2013	GL_JOURNAL	0000299909	3351	103219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.73	
10/21/2013	GL_JOURNAL	0000299950	12912	150026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.55	
Number of Transactions 5							Totals	-431.94	0.00	0.00	0.00	431.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00016	3421	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	20.58	
Number of Transactions 1							Totals	-20.58	0.00	0.00	0.00	20.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00016	3441	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	63.04	
Number of Transactions 1							Totals	-63.04	0.00	0.00	0.00	63.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	3461	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,856.12
Number of Transactions 1					Totals		-1,856.12	0.00	0.00	1,856.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	3501	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13019	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.24
09/09/2013	GL_JOURNAL	PUE0297667	1047	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24
09/09/2013	GL_JOURNAL	PUE0297669	979	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.24
09/27/2013	GL_JOURNAL	PAY0298784	29306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.33
10/18/2013	GL_JOURNAL	PUE0299906	1817	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	1818	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.27
10/18/2013	GL_JOURNAL	0000299909	36349	141342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	3352	103219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1581	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-10.33
10/21/2013	GL_JOURNAL	0000299950	12913	150026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 10					Totals		-14.89	0.00	0.00	14.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	3601	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1047	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	241.77
10/18/2013	GL_JOURNAL	0000299909	36351	141342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.30
10/18/2013	GL_JOURNAL	0000299909	3353	103219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.26
10/18/2013	GL_JOURNAL	PWC0299904	1818	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	585.56
10/18/2013	GL_JOURNAL	PWC0299904	1817	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/21/2013	GL_JOURNAL	0000299950	12914	150026	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.07
Number of Transactions 6					Totals		-848.87	0.00	0.00	848.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00016	3701	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers 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
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 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	3701	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	884	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	928	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36353	141342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3354	103219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-232.74	0.00	0.00	232.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0217	00016	3985	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	36355	141342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3355	103219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-14.65	0.00	0.00	14.65

Number of Transactions 42						Class	Totals 1000s	-35,725.52	0.00	0.00	0.00	35,725.52
Number of Transactions 42						Resource	Totals 00016	-35,725.52	0.00	0.00	0.00	35,725.52

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0217	00018	1107	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	362	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	402	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	13	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	29880	129184	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-11,574.81	0.00	0.00	11,574.81

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0217	00018	1162	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00018	1162	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	4812	115425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 1						Totals	-8.08	0.00	0.00	8.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00018	3101	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	352.00
09/27/2013	GL_JOURNAL	PAY0298784	7646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	556.51
10/08/2013	GL_JOURNAL	PAY0299357	2908	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	16.87
10/18/2013	GL_JOURNAL	0000299909	29881	129184	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.54
10/21/2013	GL_JOURNAL	0000299950	4813	115425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
Number of Transactions 5						Totals	-955.59	0.00	0.00	955.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00018	3301	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.87
09/27/2013	GL_JOURNAL	PAY0298784	12530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.76
10/08/2013	GL_JOURNAL	PAY0299357	4483	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.97
10/18/2013	GL_JOURNAL	0000299909	29882	129184	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.19
10/21/2013	GL_JOURNAL	0000299950	4814	115425	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
Number of Transactions 5						Totals	-167.91	0.00	0.00	167.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00018	3421	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.27
Number of Transactions 1						Totals	-15.27	0.00	0.00	15.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00018	3441	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00018	3461	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,264.02
Number of Transactions 1					Totals		-1,264.02	0.00	0.00	1,264.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00018	3501	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13020	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.13
09/09/2013	GL_JOURNAL	PUE0297667	1048	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.13
09/09/2013	GL_JOURNAL	PUE0297669	980	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.13
09/27/2013	GL_JOURNAL	PAY0298784	29307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.37
10/08/2013	GL_JOURNAL	PAY0299357	6736	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	1819	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	1820	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.37
10/18/2013	GL_JOURNAL	0000299909	29883	129184	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	1582	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.37
10/18/2013	GL_JOURNAL	PUE0299907	1583	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
Number of Transactions 10					Totals		-5.78	0.00	0.00	5.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00018	3601	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1048	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	121.60
10/18/2013	GL_JOURNAL	0000299909	29884	129184	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.21
10/18/2013	GL_JOURNAL	PWC0299904	1819	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	PWC0299904	1820	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	192.25

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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00018	3601	1110	01000	0000	2014					
	DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	4815	115425	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.23	
Number of Transactions 5						Totals		-330.12	0.00	0.00	0.00	330.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00018	3701	1110	01000	0000	2014					
	DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	885	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	33.54	
10/18/2013	GL_JOURNAL	PRM0299905	929	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	1.61	
10/18/2013	GL_JOURNAL	PRM0299905	930	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	53.02	
10/18/2013	GL_JOURNAL	0000299909	29885	129184	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.81	
Number of Transactions 4						Totals		-90.98	0.00	0.00	0.00	90.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00018	3985	1110	01000	0000	2014					
	DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.73	
10/18/2013	GL_JOURNAL	0000299909	29886	129184	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.57	
Number of Transactions 2						Totals		-10.30	0.00	0.00	0.00	10.30
Number of Transactions 39				Class	Totals 1000s			-14,530.01	0.00	0.00	0.00	14,530.01
Number of Transactions 39				Resource	Totals 00018			-14,530.01	0.00	0.00	0.00	14,530.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00030	3602	0000	01000	0000	2014					
	DeptID 0217 - Ericson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	606		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00030	3602	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00030	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00031	4302	0000	01000	7002	2014				
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/05/2013	REQ_PREENC	0000235744	1		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00
07/05/2013	REQ_PREENC	0000235744	1		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL		0.00	-154.80	0.00	0.00
07/06/2013	PO_POENC	0000211438	1	R0000235744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00
07/06/2013	PO_POENC	0000211438	1	R0000235744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-167.18	0.00
08/01/2013	AP_VOUCHER	00693900	1	P0000211438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	167.18
08/01/2013	AP_VOUCHER	00693900	1	P0000211438	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18	0.00
08/08/2013	REQ_PREENC	0000237690	1		Waxie Sanitary Supply/120619/70CHD HYDRA SCRUBBING		0.00	10.65	0.00	0.00
08/08/2013	REQ_PREENC	0000237690	2		Waxie Sanitary Supply/120619/23504 ENVISION BROWN		0.00	80.80	0.00	0.00
08/08/2013	REQ_PREENC	0000237690	3		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL		0.00	154.80	0.00	0.00
08/08/2013	REQ_PREENC	0000237690	4		Waxie Sanitary Supply/120619/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00
08/08/2013	REQ_PREENC	0000237690	5		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS		0.00	158.80	0.00	0.00
08/08/2013	REQ_PREENC	0000237690	6		Waxie Sanitary Supply/120619/91552 KLEENEX LUXURY		0.00	156.00	0.00	0.00
08/21/2013	PO_POENC	0000214070	1	R0000237690	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	11.50	0.00
08/21/2013	PO_POENC	0000214070	1	R0000237690	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-10.65	0.00	0.00
08/21/2013	PO_POENC	0000214070	2	R0000237690	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	87.26	0.00
08/21/2013	PO_POENC	0000214070	2	R0000237690	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-80.80	0.00	0.00
08/21/2013	PO_POENC	0000214070	3	R0000237690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18	0.00
08/21/2013	PO_POENC	0000214070	3	R0000237690	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00	0.00
08/21/2013	PO_POENC	0000214070	4	R0000237690	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00
08/21/2013	PO_POENC	0000214070	4	R0000237690	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00	0.00
08/21/2013	PO_POENC	0000214070	5	R0000237690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50	0.00
08/21/2013	PO_POENC	0000214070	5	R0000237690	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00	0.00
08/21/2013	PO_POENC	0000214070	6	R0000237690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	168.48	0.00
08/21/2013	PO_POENC	0000214070	6	R0000237690	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-156.00	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. 40
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00031	4302	0000	01000	7002	2014						
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/22/2013	PO_POENC	0000214180	1	R0000238503	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	134.46	0.00			
08/22/2013	PO_POENC	0000214180	1	R0000238503	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-124.50	0.00	0.00			
08/22/2013	REQ_PREENC	0000238503	1		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK S	0.00	124.50	0.00	0.00			
08/31/2013	AP_VOUCHER	00698069	1	P0000214070	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	11.50			
08/31/2013	AP_VOUCHER	00698069	1	P0000214070	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-11.50	0.00			
08/31/2013	AP_VOUCHER	00698069	2	P0000214070	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	87.26			
08/31/2013	AP_VOUCHER	00698069	2	P0000214070	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-87.26	0.00			
08/31/2013	AP_VOUCHER	00698069	3	P0000214070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.19			
08/31/2013	AP_VOUCHER	00698069	3	P0000214070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00			
08/31/2013	AP_VOUCHER	00698069	4	P0000214070	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09			
08/31/2013	AP_VOUCHER	00698069	4	P0000214070	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	0.00			
08/31/2013	AP_VOUCHER	00698069	5	P0000214070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50			
08/31/2013	AP_VOUCHER	00698069	5	P0000214070	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00			
08/31/2013	AP_VOUCHER	00698069	6	P0000214070	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.49			
08/31/2013	AP_VOUCHER	00698069	6	P0000214070	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00			
08/31/2013	AP_VOUCHER	00698075	1	P0000214180	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	134.46			
08/31/2013	AP_VOUCHER	00698075	1	P0000214180	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-134.46	0.00			
09/18/2013	PO_POENC	0000216378	2	R0000241193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00			
09/18/2013	PO_POENC	0000216378	1	R0000241193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00			
09/18/2013	PO_POENC	0000216378	1	R0000241193	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00			
09/18/2013	PO_POENC	0000216378	2	R0000241193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00			
09/18/2013	REQ_PREENC	0000241193	1		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00			
09/18/2013	REQ_PREENC	0000241193	2		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00			
09/28/2013	AP_VOUCHER	00703725	1	P0000216378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.51			
09/28/2013	AP_VOUCHER	00703725	1	P0000216378	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00			
09/28/2013	AP_VOUCHER	00703725	2	P0000216378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.18			
09/28/2013	AP_VOUCHER	00703725	2	P0000216378	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00			
Number of Transactions 51						Totals	-1,095.18	0.00	0.00	-167.18	1,262.36	
Number of Transactions 51						Class	Totals 0000s	-1,095.18	0.00	0.00	-167.18	1,262.36
Number of Transactions 51						Resource	Totals 00031	-1,095.18	0.00	0.00	-167.18	1,262.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 41
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	2201	0000	01000	7002	2014				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2793	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,174.02
09/27/2013	GL_JOURNAL	PAY0298784	4443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,174.02
Number of Transactions 2						Totals	-16,348.04	0.00	0.00	16,348.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	2320	0000	01000	7002	2014				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,913.10
09/27/2013	GL_JOURNAL	PAY0298784	5340	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,913.10
Number of Transactions 2						Totals	-5,826.20	0.00	0.00	5,826.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	3202	0000	01000	7002	2014				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7322	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,268.59
09/27/2013	GL_JOURNAL	PAY0298784	10164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,268.59
Number of Transactions 2						Totals	-2,537.18	0.00	0.00	2,537.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	3302	0000	01000	7002	2014				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11032	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	848.15
09/27/2013	GL_JOURNAL	PAY0298784	15052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	848.54
Number of Transactions 2						Totals	-1,696.69	0.00	0.00	1,696.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	3431	0000	01000	7002	2014				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	41.02

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

PeopleSoft GL
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00032	3431	0000	01000	7002	2014					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-41.02	0.00	0.00	0.00	41.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00032	3451	0000	01000	7002	2014					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23195	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	237.21	
Number of Transactions 1						Totals	-237.21	0.00	0.00	0.00	237.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00032	3471	0000	01000	7002	2014					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27082	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,411.64	
Number of Transactions 1						Totals	-4,411.64	0.00	0.00	0.00	4,411.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00032	3502	0000	01000	7002	2014					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14908	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5.54	
09/09/2013	GL_JOURNAL	PUE0297667	3586	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.46	
09/09/2013	GL_JOURNAL	PUE0297667	3587	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.09	
09/09/2013	GL_JOURNAL	PUE0297669	3336	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-5.54	
09/27/2013	GL_JOURNAL	PAY0298784	31873	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.55	
10/18/2013	GL_JOURNAL	PUE0299906	6159	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	1.46	
10/18/2013	GL_JOURNAL	PUE0299906	6160	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2	0.00	0.00	0.00	4.09	
10/18/2013	GL_JOURNAL	PUE0299907	5245	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201	0.00	0.00	0.00	-5.55	
Number of Transactions 8						Totals	-11.10	0.00	0.00	0.00	11.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00032	3602	0000	01000	7002	2014					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0217	00032	3602	0000	01000	7002	2014						
		DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
	09/09/2013	GL_JOURNAL	PWC0297670	3586	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	83.02		
	09/09/2013	GL_JOURNAL	PWC0297670	3587	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	232.96		
	10/18/2013	GL_JOURNAL	PWC0299904	6159	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	83.02		
	10/18/2013	GL_JOURNAL	PWC0299904	6160	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	232.96		
		Number of Transactions 4						Totals	-631.96	0.00	0.00	0.00	631.96	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0217	00032	3702	0000	01000	7002	2014						
		DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
	09/09/2013	GL_JOURNAL	PRM0297666	2680	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	17.60		
	09/09/2013	GL_JOURNAL	PRM0297666	2681	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
	10/18/2013	GL_JOURNAL	PRM0299905	3208	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	17.60		
	10/18/2013	GL_JOURNAL	PRM0299905	3209	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	0.00		
		Number of Transactions 4						Totals	-35.20	0.00	0.00	0.00	35.20	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0217	00032	3995	0000	01000	7002	2014						
		DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
	09/27/2013	GL_JOURNAL	PAY0298784	36155	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.30		
		Number of Transactions 1						Totals	-17.30	0.00	0.00	0.00	17.30	
		Number of Transactions 28						Class	Totals 0000s	-31,793.54	0.00	0.00	0.00	31,793.54
		Number of Transactions 28						Resource	Totals 00032	-31,793.54	0.00	0.00	0.00	31,793.54
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0217	04003	3602	0000	40003	0000	2014						
		DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund												
	08/06/2013	GL BD JRNL	0000295919	607		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	04003	3602	0000	40003	0000	2014				
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 1 Resource Totals 04003 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	08000	4301	1110	01000	0000	2014
DeptID 0217 - Ericson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund						

09/20/2013 GL_BD_JRNL 0000298490 90 09/20/2013/Transfer of appropriations for 08000 ca 4,608.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,608.00 4,608.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	08000	5735	1110	01000	0000	2014
DeptID 0217 - Ericson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund						

08/20/2013	GL_BD_JRNL	0000296706	31		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	26	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 12373 7/	0.00	0.00	0.00	360.00
08/20/2013	GL_JOURNAL	0000296705	74	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14848 7/	0.00	0.00	0.00	180.00
08/20/2013	GL_JOURNAL	0000296705	125	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14994 7/	0.00	0.00	0.00	180.00
08/20/2013	GL_JOURNAL	0000296705	170	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15135 7/	0.00	0.00	0.00	770.00
09/18/2013	GL_BD_JRNL	0000298337	299		09/18/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	300		09/18/2013/Transfer of appropriations for ABS depo	770.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	301		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	313		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	337		09/18/2013/Transfer of appropriations for ABS depo	280.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	338		09/18/2013/Transfer of appropriations for ABS depo	280.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	339		09/18/2013/Transfer of appropriations for ABS depo	280.00	0.00	0.00	0.00

Number of Transactions 12 Totals 840.00 2,330.00 0.00 0.00 1,490.00

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. 45
Run Date 01/31/2014
Run Time 12:05:07

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						5,448.00	6,938.00	0.00	0.00	1,490.00
Class						Totals 1000s				
Number of Transactions 13						5,448.00	6,938.00	0.00	0.00	1,490.00
Resource						Totals 08000				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	1170	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	528		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	915.37
Number of Transactions 2						-915.37	0.00	0.00	0.00	915.37
Class						Totals				
Number of Transactions 2						-915.37	0.00	0.00	0.00	915.37
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	2451	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	29.28
10/08/2013	GL_JOURNAL	PAY0299357	2101	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	58.56
Number of Transactions 2						-87.84	0.00	0.00	0.00	87.84
Class						Totals				
Number of Transactions 2						-87.84	0.00	0.00	0.00	87.84
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	3101	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	82.13
Number of Transactions 1						-82.13	0.00	0.00	0.00	82.13
Class						Totals				
Number of Transactions 1						-82.13	0.00	0.00	0.00	82.13
Class						Totals 1000s				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 46
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	3202	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.35
10/08/2013	GL_JOURNAL	PAY0299357	3677	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.70
Number of Transactions 2					Totals		-10.05	0.00	0.00	10.05
Number of Transactions 2					Class	Totals 0000s	-10.05	0.00	0.00	10.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	3301	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.47
Number of Transactions 1					Totals		-10.47	0.00	0.00	10.47
Number of Transactions 1					Class	Totals 1000s	-10.47	0.00	0.00	10.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	3302	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15048	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.24
10/08/2013	GL_JOURNAL	PAY0299357	5589	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.48
Number of Transactions 2					Totals		-6.72	0.00	0.00	6.72
Number of Transactions 2					Class	Totals 0000s	-6.72	0.00	0.00	6.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	3501	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29308	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	1821	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	3501	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	1584	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.45
Number of Transactions 3						Totals	-0.46	0.00	0.00	0.46
Number of Transactions 3						Class	Totals 1000s	-0.46	0.00	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	3502	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.01
10/08/2013	GL_JOURNAL	PAY0299357	7831	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	6161	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	6162	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	5246	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
10/18/2013	GL_JOURNAL	PUE0299907	5247	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.01
Number of Transactions 6						Totals	-0.04	0.00	0.00	0.04
Number of Transactions 6						Class	Totals 0000s	-0.04	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	3601	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1821	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.09
Number of Transactions 1						Totals	-26.09	0.00	0.00	26.09
Number of Transactions 1						Class	Totals 1000s	-26.09	0.00	26.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	3602	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30100	3602	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6161	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	6162	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2.50	0.00	0.00	2.50	
Number of Transactions 2						Class	Totals 0000s	-2.50	0.00	0.00	2.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30100	4301	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/13/2013	PO_POENC	0000213330	1	R0000237869	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	38.32	0.00	
08/13/2013	PO_POENC	0000213330	1	R0000237869	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-35.48	0.00	0.00	
08/13/2013	REQ_PREENC	0000237869	1		Office Depot/120619/Office Depot(R) Brand All-Purp		0.00	35.48	0.00	0.00	
08/14/2013	AP_VOUCHER	00695463	1	P0000213330	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	38.32	
08/14/2013	AP_VOUCHER	00695463	1	P0000213330	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-38.32	0.00	
Number of Transactions 5						Totals	-38.32	0.00	0.00	38.32	
Number of Transactions 5						Class	Totals 1000s	-38.32	0.00	0.00	38.32
Number of Transactions 27						Resource	Totals 30100	-1,179.99	0.00	0.00	1,179.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	40352	1309	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	129		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-23,391.00	-23,391.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	40352	3101	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	40352	3101	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	130		08/14/2013/Transfer appropriations in Title II VP		-1,930.00	0.00	0.00	
Number of Transactions 1							Totals	-1,930.00	-1,930.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	40352	3301	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	131		08/14/2013/Transfer appropriations in Title II VP		-339.00	0.00	0.00	
Number of Transactions 1							Totals	-339.00	-339.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	40352	3421	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	132		08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	
Number of Transactions 1							Totals	-32.00	-32.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	40352	3441	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	133		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	
Number of Transactions 1							Totals	-241.00	-241.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	40352	3461	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	134		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	
Number of Transactions 1							Totals	-3,292.00	-3,292.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0217	40352	3501	0000	01000	0000	2014			
		DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
	08/14/2013	GL_BD_JRNL	0000296463	135		08/14/2013/Transfer appropriations in Title II VP	-257.00		0.00	0.00	0.00

		Number of Transactions	1			Totals	-257.00	-257.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0217	40352	3601	0000	01000	0000	2014			
		DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
	08/14/2013	GL_BD_JRNL	0000296463	136		08/14/2013/Transfer appropriations in Title II VP	-608.00		0.00	0.00	0.00

		Number of Transactions	1			Totals	-608.00	-608.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0217	40352	3701	0000	01000	0000	2014			
		DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
	08/14/2013	GL_BD_JRNL	0000296463	137		08/14/2013/Transfer appropriations in Title II VP	-141.00		0.00	0.00	0.00

		Number of Transactions	1			Totals	-141.00	-141.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0217	40352	3985	0000	01000	0000	2014			
		DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	08/14/2013	GL_BD_JRNL	0000296463	138		08/14/2013/Transfer appropriations in Title II VP	-37.00		0.00	0.00	0.00

		Number of Transactions	1			Totals	-37.00	-37.00	0.00	0.00	0.00
		Number of Transactions	10		Class	Totals 0000s	-30,268.00	-30,268.00	0.00	0.00	0.00

		Number of Transactions	10		Resource	Totals 40352	-30,268.00	-30,268.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0217	42030	1109	4760	01000	0000	2014			
		DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	42030	1109	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1061	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,654.18	
09/27/2013	GL_JOURNAL	PAY0298784	1277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,715.20	
10/18/2013	GL_JOURNAL	0000299909	31596	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		122.71	
Number of Transactions 3							Totals	-3,492.09	0.00	0.00	0.00	3,492.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	42030	3101	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		136.47	
09/27/2013	GL_JOURNAL	PAY0298784	7648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		141.51	
10/18/2013	GL_JOURNAL	0000299909	31598	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.12	
Number of Transactions 3							Totals	-288.10	0.00	0.00	0.00	288.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	42030	3301	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	9189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		23.99	
09/27/2013	GL_JOURNAL	PAY0298784	12532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		24.89	
10/18/2013	GL_JOURNAL	0000299909	31600	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.78	
Number of Transactions 3							Totals	-50.66	0.00	0.00	0.00	50.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	42030	3421	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3.22	
Number of Transactions 1							Totals	-3.22	0.00	0.00	0.00	3.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	42030	3441	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	42030	3441	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79
Number of Transactions 1					Totals		-26.79	0.00	0.00	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	42030	3461	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.49
Number of Transactions 1					Totals		-154.49	0.00	0.00	154.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	42030	3501	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13021	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297667	1049	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.83
09/09/2013	GL_JOURNAL	PUE0297669	981	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.83
09/27/2013	GL_JOURNAL	PAY0298784	29309	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	1822	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	31602	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	1585	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.86
Number of Transactions 7					Totals		-1.75	0.00	0.00	1.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	42030	3601	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1049	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	47.14
10/18/2013	GL_JOURNAL	0000299909	31604	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.50
10/18/2013	GL_JOURNAL	PWC0299904	1822	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88
Number of Transactions 3					Totals		-99.52	0.00	0.00	99.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	42030	3701	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	886	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	13.00	
10/18/2013	GL_JOURNAL	PRM0299905	931	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	13.48	
10/18/2013	GL_JOURNAL	0000299909	31606	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.96	
Number of Transactions 3							Totals	-27.44	0.00	0.00	27.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	42030	3985	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	34224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	31608	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
Number of Transactions 2							Totals	-2.88	0.00	0.00	2.88	
Number of Transactions 27							Class	Totals 4000s	-4,146.94	0.00	0.00	4,146.94
Number of Transactions 27							Resource	Totals 42030	-4,146.94	0.00	0.00	4,146.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	53100	2320	0000	13000	7002	2014						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	3566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,308.79	
09/27/2013	GL_JOURNAL	PAY0298784	5341	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,308.79	
Number of Transactions 2							Totals	-2,617.58	0.00	0.00	2,617.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	53100	3202	0000	13000	7002	2014						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	7326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	149.75	
09/27/2013	GL_JOURNAL	PAY0298784	10170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	149.75	

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

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. 54
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	53100	3202	0000	13000	7002	2014						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-299.50	0.00	0.00	0.00	299.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	53100	3302	0000	13000	7002	2014						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	11037	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	100.13	
09/27/2013	GL_JOURNAL	PAY0298784	15059	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	100.30	
Number of Transactions 2							Totals	-200.43	0.00	0.00	200.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	53100	3431	0000	13000	7002	2014						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	19299	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.99	
Number of Transactions 1							Totals	-3.99	0.00	0.00	3.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	53100	3451	0000	13000	7002	2014						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	23199	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	33.22	
Number of Transactions 1							Totals	-33.22	0.00	0.00	33.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	53100	3471	0000	13000	7002	2014						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	27086	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	335.78	
Number of Transactions 1							Totals	-335.78	0.00	0.00	335.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/31/2014
Run Time 12:05:07

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

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0217	53100	3502	0000	13000	7002	2014
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

08/27/2013	GL_JOURNAL	PAY0297099	14913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297667	3588	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.65
09/09/2013	GL_JOURNAL	PUE0297669	3337	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.65
09/27/2013	GL_JOURNAL	PAY0298784	31880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299906	6163	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299907	5248	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.65

Number of Transactions 6
Totals -1.30 0.00 0.00 0.00 1.30

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0217	53100	3602	0000	13000	7002	2014
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

09/09/2013	GL_JOURNAL	PWC0297670	3588	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	37.30
10/18/2013	GL_JOURNAL	PWC0299904	6163	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	37.30

Number of Transactions 2
Totals -74.60 0.00 0.00 0.00 74.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0217	53100	3702	0000	13000	7002	2014
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						

09/09/2013	GL_JOURNAL	PRM0297666	2682	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	7.91
10/18/2013	GL_JOURNAL	PRM0299905	3210	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	7.91

Number of Transactions 2
Totals -15.82 0.00 0.00 0.00 15.82

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0217	53100	3995	0000	13000	7002	2014
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						

09/27/2013	GL_JOURNAL	PAY0298784	36159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.04
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Number of Transactions 1
Totals -2.04 0.00 0.00 0.00 2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/31/2014
Run Time 12:05:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 20						Class	Totals 0000s	-3,584.26	0.00	0.00	0.00	3,584.26
Number of Transactions 20						Resource	Totals 53100	-3,584.26	0.00	0.00	0.00	3,584.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65000	4301	5730	01000	4104	2014	DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund					
09/01/2013	GL_BD_JRNL	0000297305	290		08/08/2013/Transfer of appropriations in Resource	450.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	450.00	450.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65000	4301	5750	01000	4216	2014	DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund					
09/01/2013	GL_BD_JRNL	0000297304	140		08/08/2013/Transfer of appropriations in Resource	-750.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	291		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	-600.00	-600.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65000	4301	5770	01000	4262	2014	DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund					
09/01/2013	GL_BD_JRNL	0000297305	292		08/08/2013/Transfer of appropriations in Resource	200.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65000	4302	5730	01000	4104	2014	DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund					
09/01/2013	GL_BD_JRNL	0000297305	293		08/08/2013/Transfer of appropriations in Resource	150.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65000	4302	5750	01000	4216	2014			
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	141		08/08/2013/Transfer of appropriations in Resource		-150.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	294		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00
Number of Transactions 2						Totals	-100.00	-100.00	0.00
Number of Transactions 7						Class	Totals 5000s	100.00	100.00
Number of Transactions 7						Resource	Totals 65000	100.00	100.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	1107	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	363	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40893	158608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40571	155350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	701	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2866	102612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 6						Totals	-34,891.10	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	1107	5750	01000	4216	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	364	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	404	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	33837	136391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-12,217.67	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	1107	5770	01000	4262	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel 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

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. 58
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	1107	5770	01000	4262	2014			
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	365	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,178.75
09/27/2013	GL_JOURNAL	PAY0298784	405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,553.94
10/18/2013	GL_JOURNAL	0000299909	39794	151356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	352.03
10/18/2013	GL_JOURNAL	0000299909	708	100750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.05
Number of Transactions 4						Totals	-21,487.77	0.00	0.00	21,487.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	1162	5730	01000	4104	2014			
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	549.32
10/21/2013	GL_JOURNAL	0000299950	1463	104248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	2579	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	7494	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
Number of Transactions 4						Totals	-562.79	0.00	0.00	562.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	1162	5750	01000	4216	2014			
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	7493	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	13326	152007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.09
10/21/2013	GL_JOURNAL	0000299950	2276	106917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 3						Totals	-6.47	0.00	0.00	6.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	2101	5770	01000	4262	2014			
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	2321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,827.55
09/27/2013	GL_JOURNAL	PAY0298784	3414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,986.67
Number of Transactions 2						Totals	-10,814.22	0.00	0.00	10,814.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	2104	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,519.60
09/27/2013	GL_JOURNAL	PAY0298784	3728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,922.95
Number of Transactions 2						Totals	-22,442.55	0.00	0.00	22,442.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	2104	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,426.66
09/27/2013	GL_JOURNAL	PAY0298784	3729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,426.66
Number of Transactions 2						Totals	-10,853.32	0.00	0.00	10,853.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	2151	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	641.13
10/08/2013	GL_JOURNAL	PAY0299357	1421	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	740.46
Number of Transactions 2						Totals	-1,381.59	0.00	0.00	1,381.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	2154	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	829.98
10/08/2013	GL_JOURNAL	PAY0299357	1617	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	897.92
Number of Transactions 2						Totals	-1,727.90	0.00	0.00	1,727.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	2154	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.07

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

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. 60
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	2154	5750	01000	4216	2014			
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	1618	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	450.45
Number of Transactions 2						Totals	-619.52	0.00	0.00	619.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3101	5730	01000	4104	2014			
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,090.38
09/27/2013	GL_JOURNAL	PAY0298784	7650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,707.96
10/18/2013	GL_JOURNAL	0000299909	2867	102612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
10/18/2013	GL_JOURNAL	0000299909	702	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
10/18/2013	GL_JOURNAL	0000299909	40572	155350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.57
10/18/2013	GL_JOURNAL	0000299909	40894	158608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.38
10/21/2013	GL_JOURNAL	0000299950	2582	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	7496	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	1464	104248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 9						Totals	-2,902.27	0.00	0.00	2,902.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3101	5750	01000	4216	2014			
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5416	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	477.45
09/27/2013	GL_JOURNAL	PAY0298784	7651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	495.08
10/18/2013	GL_JOURNAL	0000299909	33838	136391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.42
10/21/2013	GL_JOURNAL	0000299950	7495	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	2277	106917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13328	152007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
Number of Transactions 6						Totals	-1,008.48	0.00	0.00	1,008.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	65003	3101	5770	01000	4262	2014		
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3101	5770	01000	4262	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5417	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	839.75
09/27/2013	GL_JOURNAL	PAY0298784	7653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	870.70
10/18/2013	GL_JOURNAL	0000299909	39795	151356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.04
10/18/2013	GL_JOURNAL	0000299909	709	100750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.25
Number of Transactions 4						Totals	-1,772.74	0.00	0.00	1,772.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0217	65003	3202	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7323	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,203.66	
09/27/2013	GL_JOURNAL	PAY0298784	10167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,455.68	
10/08/2013	GL_JOURNAL	PAY0299357	3680	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	91.45	
Number of Transactions 3						Totals	-2,750.79	0.00	0.00	2,750.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0217	65003	3202	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7324	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	620.92	
09/27/2013	GL_JOURNAL	PAY0298784	10168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	631.47	
10/08/2013	GL_JOURNAL	PAY0299357	3681	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	40.98	
Number of Transactions 3						Totals	-1,293.37	0.00	0.00	1,293.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0217	65003	3202	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7325	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	437.94	
09/27/2013	GL_JOURNAL	PAY0298784	10169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	849.01	
Number of Transactions 2						Totals	-1,286.95	0.00	0.00	1,286.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3301	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9191	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.64
09/27/2013	GL_JOURNAL	PAY0298784	12534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	524.21
10/18/2013	GL_JOURNAL	0000299909	703	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	2868	102612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
10/18/2013	GL_JOURNAL	0000299909	40573	155350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	0000299909	40895	158608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.82
10/21/2013	GL_JOURNAL	0000299950	2585	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	7498	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1465	104248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 9						Totals	-734.12	0.00	0.00	734.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3301	5750	01000	4216	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9192	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	83.91
09/27/2013	GL_JOURNAL	PAY0298784	12535	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	87.22
10/18/2013	GL_JOURNAL	0000299909	33839	136391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.23
10/21/2013	GL_JOURNAL	0000299950	7497	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	2278	106917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13330	152007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
Number of Transactions 6						Totals	-177.46	0.00	0.00	177.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3301	5770	01000	4262	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9193	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	147.59
09/27/2013	GL_JOURNAL	PAY0298784	12537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	153.07
10/18/2013	GL_JOURNAL	0000299909	39796	151356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.10
10/18/2013	GL_JOURNAL	0000299909	710	100750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
Number of Transactions 4						Totals	-311.60	0.00	0.00	311.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3302	5730	01000	4104	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11034	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		697.88
09/27/2013	GL_JOURNAL	PAY0298784	15056	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		832.77
10/08/2013	GL_JOURNAL	PAY0299357	5592	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		68.68
Number of Transactions 3							Totals	-1,599.33	0.00	0.00	1,599.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3302	5750	01000	4216	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11035	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		415.14
09/27/2013	GL_JOURNAL	PAY0298784	15057	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		428.07
10/08/2013	GL_JOURNAL	PAY0299357	5593	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		34.46
Number of Transactions 3							Totals	-877.67	0.00	0.00	877.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3302	5770	01000	4262	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11036	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		292.80
09/27/2013	GL_JOURNAL	PAY0298784	15058	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		583.55
10/08/2013	GL_JOURNAL	PAY0299357	5594	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		56.65
Number of Transactions 3							Totals	-933.00	0.00	0.00	933.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3421	5730	01000	4104	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3421	5750	01000	4216	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3421	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3421	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3431	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.81
Number of Transactions 1					Totals		-61.81	0.00	0.00	61.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3431	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3431	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3441	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3441	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3441	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3451	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	528.69
Number of Transactions 1					Totals		-528.69	0.00	0.00	528.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3451	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70
Number of Transactions 1					Totals		-253.70	0.00	0.00	253.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	65003	3451	5770	01000	4262	2014				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	180.01
Number of Transactions 1						Totals		-180.01	0.00	0.00	180.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	65003	3461	5730	01000	4104	2014				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,631.86
Number of Transactions 1						Totals		-1,631.86	0.00	0.00	1,631.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	65003	3461	5750	01000	4216	2014				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	617.94
Number of Transactions 1						Totals		-617.94	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	65003	3461	5770	01000	4262	2014				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,787.81
Number of Transactions 1						Totals		-2,787.81	0.00	0.00	2,787.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	65003	3471	5730	01000	4104	2014				
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,752.48
Number of Transactions 1						Totals		-5,752.48	0.00	0.00	5,752.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	3471	5750	01000	4216	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-5,140.44	0.00	0.00

Totals									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	3471	5770	01000	4262	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-3,345.34	0.00	0.00

Totals									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	3501	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13023	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1050	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	982	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29311	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1823	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1824	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	704	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	2869	102612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40574	155350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	40896	158608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1586	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 11					Totals		-17.72	0.00	0.00

Totals									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	3501	5750	01000	4216	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	13024	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1051	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	983	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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. 68
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3501	5750	01000	4216	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29312	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	PUE0299906	1825	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.00
10/18/2013	GL_JOURNAL	0000299909	33840	136391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	1587	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.00
Number of Transactions 7							Totals	-6.10	0.00	0.00	6.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3501	5770	01000	4262	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13025	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5.09
09/09/2013	GL_JOURNAL	PUE0297667	1052	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.09
09/09/2013	GL_JOURNAL	PUE0297669	984	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-5.09
09/27/2013	GL_JOURNAL	PAY0298784	29314	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.27
10/18/2013	GL_JOURNAL	PUE0299906	1826	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	5.28
10/18/2013	GL_JOURNAL	0000299909	39797	151356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	0000299909	711	100750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	1588	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.27
Number of Transactions 8							Totals	-10.75	0.00	0.00	10.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3502	5730	01000	4104	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4.56
09/09/2013	GL_JOURNAL	PUE0297667	3589	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.26
09/09/2013	GL_JOURNAL	PUE0297669	3338	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-4.56
09/27/2013	GL_JOURNAL	PAY0298784	31877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.44
10/08/2013	GL_JOURNAL	PAY0299357	7834	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	6164	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	6165	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	PUE0299906	6166	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	5.96
10/18/2013	GL_JOURNAL	PUE0299907	5249	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-5.44
10/18/2013	GL_JOURNAL	PUE0299907	5250	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	3502	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -12.08 0.00 0.00 0.00 12.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	3502	5750	01000	4216	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	14911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.71
09/09/2013	GL_JOURNAL	PUE0297667	3590	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.71
09/09/2013	GL_JOURNAL	PUE0297669	3339	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.71
09/27/2013	GL_JOURNAL	PAY0298784	31878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.79
10/08/2013	GL_JOURNAL	PAY0299357	7835	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	6167	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299906	6168	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	6169	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.71
10/18/2013	GL_JOURNAL	PUE0299907	5251	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.79
10/18/2013	GL_JOURNAL	PUE0299907	5252	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.22

Number of Transactions 10 Totals -5.73 0.00 0.00 0.00 5.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	3502	5770	01000	4262	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	14912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.89
09/09/2013	GL_JOURNAL	PUE0297667	3591	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.91
09/09/2013	GL_JOURNAL	PUE0297669	3340	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.89
09/27/2013	GL_JOURNAL	PAY0298784	31879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.82
10/08/2013	GL_JOURNAL	PAY0299357	7836	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	6170	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	PUE0299906	6171	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.37
10/18/2013	GL_JOURNAL	PUE0299906	6172	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.49
10/18/2013	GL_JOURNAL	PUE0299907	5253	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.82
10/18/2013	GL_JOURNAL	PUE0299907	5254	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.37

Number of Transactions 10 Totals -6.09 0.00 0.00 0.00 6.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3601	5730	01000	4104	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1050	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	376.68	
10/18/2013	GL_JOURNAL	0000299909	40897	158608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.58	
10/18/2013	GL_JOURNAL	0000299909	40575	155350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.00	
10/18/2013	GL_JOURNAL	0000299909	705	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	0000299909	2870	102612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	PWC0299904	1823	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	1824	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	582.19	
10/21/2013	GL_JOURNAL	0000299950	1466	104248	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	7500	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	2588	108160	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15	
Number of Transactions 10						Totals	-1,010.43	0.00	0.00	0.00	1,010.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3601	5750	01000	4216	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1051	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	164.94	
10/18/2013	GL_JOURNAL	0000299909	33841	136391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.24	
10/18/2013	GL_JOURNAL	PWC0299904	1825	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	171.03	
10/21/2013	GL_JOURNAL	0000299950	7499	122600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13332	152007	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/21/2013	GL_JOURNAL	0000299950	2279	106917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-348.40	0.00	0.00	0.00	348.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3601	5770	01000	4262	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1052	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	290.09	
10/18/2013	GL_JOURNAL	0000299909	39798	151356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.03	
10/18/2013	GL_JOURNAL	0000299909	712	100750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.49	
10/18/2013	GL_JOURNAL	PWC0299904	1826	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	300.79	
Number of Transactions 4						Totals	-612.40	0.00	0.00	0.00	612.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3602	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3589	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	299.81
10/18/2013	GL_JOURNAL	PWC0299904	6164	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	23.65
10/18/2013	GL_JOURNAL	PWC0299904	6165	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	25.59
10/18/2013	GL_JOURNAL	PWC0299904	6166	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	339.80
Number of Transactions 4						Totals		-688.85	0.00	688.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3602	5750	01000	4210	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	608		08/06/2013/Open	\$0/		0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3602	5750	01000	4216	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3590	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	154.66
10/18/2013	GL_JOURNAL	PWC0299904	6167	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	4.82
10/18/2013	GL_JOURNAL	PWC0299904	6168	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	12.84
10/18/2013	GL_JOURNAL	PWC0299904	6169	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	154.66
Number of Transactions 4						Totals		-326.98	0.00	326.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3602	5770	01000	4262	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3591	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	109.09
10/18/2013	GL_JOURNAL	PWC0299904	6170	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	18.27
10/18/2013	GL_JOURNAL	PWC0299904	6171	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	21.10
10/18/2013	GL_JOURNAL	PWC0299904	6172	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	199.12
Number of Transactions 4						Totals		-347.58	0.00	347.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3701	5730	01000	4104	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	887	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	103.88
10/18/2013	GL_JOURNAL	PRM0299905	932	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	160.56
10/18/2013	GL_JOURNAL	0000299909	706	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	2871	102612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	40576	155350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.10
10/18/2013	GL_JOURNAL	0000299909	40898	158608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.99
Number of Transactions 6							Totals	-274.23	0.00	0.00	274.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3701	5750	01000	4216	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	888	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	45.49
10/18/2013	GL_JOURNAL	PRM0299905	933	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	47.17
10/18/2013	GL_JOURNAL	0000299909	33842	136391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.37
Number of Transactions 3							Totals	-96.03	0.00	0.00	96.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3701	5770	01000	4262	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	889	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	80.00
10/18/2013	GL_JOURNAL	PRM0299905	934	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	82.95
10/18/2013	GL_JOURNAL	0000299909	39799	151356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	2.77
10/18/2013	GL_JOURNAL	0000299909	713	100750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.17
Number of Transactions 4							Totals	-168.89	0.00	0.00	168.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3702	5730	01000	4104	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2683	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	36.71
10/18/2013	GL_JOURNAL	PRM0299905	3211	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	41.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3702	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 2						Totals	-78.32	0.00	0.00	78.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3702	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2684	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	18.94
10/18/2013	GL_JOURNAL	PRM0299905	3212	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.94
Number of Transactions 2						Totals	-37.88	0.00	0.00	37.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3702	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2685	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.36
10/18/2013	GL_JOURNAL	PRM0299905	3213	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.38
Number of Transactions 2						Totals	-37.74	0.00	0.00	37.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3802	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	103		08/08/2013/Transfer of appropriations out of accou		-1,843.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,843.00	-1,843.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3802	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	104		08/08/2013/Transfer of appropriations out of accou		-1,015.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,015.00	-1,015.00	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. 74
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3802	5770	01000	4262	2014			
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
08/30/2013	GL_BD_JRNL	0000297280	105		08/08/2013/Transfer of appropriations out of accou		-916.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-916.00	-916.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3985	5730	01000	4104	2014			
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.38
10/18/2013	GL_JOURNAL	0000299909	707	100746	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	2872	102612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	40577	155350	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	40899	158608	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
Number of Transactions 5						Totals	-23.36	0.00	0.00	23.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3985	5750	01000	4216	2014			
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.36
10/18/2013	GL_JOURNAL	0000299909	33843	136391	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68
Number of Transactions 2						Totals	-10.04	0.00	0.00	10.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	3985	5770	01000	4262	2014			
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.47
10/18/2013	GL_JOURNAL	0000299909	39800	151356	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	714	100750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
Number of Transactions 3						Totals	-17.67	0.00	0.00	17.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
 Run Date 01/31/2014
 Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3995	5730	01000	4104	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.01	
Number of Transactions 1					Totals		-13.01	0.00	0.00	13.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3995	5750	01000	4216	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36157	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.47	
Number of Transactions 1					Totals		-8.47	0.00	0.00	8.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3995	5770	01000	4262	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.97	
Number of Transactions 1					Totals		-5.97	0.00	0.00	5.97	
Number of Transactions 229					Class	Totals 5000s	-161,568.69	-3,774.00	0.00	0.00	157,794.69
Number of Transactions 229					Resource	Totals 65003	-161,568.69	-3,774.00	0.00	0.00	157,794.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	70900	2236	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	3214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	533.67	
09/27/2013	GL_JOURNAL	PAY0298784	4981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	533.67	
Number of Transactions 2					Totals		-1,067.34	0.00	0.00	1,067.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	70900	3202	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7321	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	61.06
09/27/2013	GL_JOURNAL	PAY0298784	10163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	61.06
Number of Transactions 2							Totals	-122.12	0.00	0.00	122.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	70900	3302	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11031	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	40.83
09/27/2013	GL_JOURNAL	PAY0298784	15051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	40.83
Number of Transactions 2							Totals	-81.66	0.00	0.00	81.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	70900	3431	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.43
Number of Transactions 1							Totals	-3.43	0.00	0.00	3.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	70900	3451	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	28.57
Number of Transactions 1							Totals	-28.57	0.00	0.00	28.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	70900	3471	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	288.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70900	3471	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-288.85	0.00	0.00	0.00	288.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70900	3502	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297667	3592	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27
09/09/2013	GL_JOURNAL	PUE0297669	3341	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27
09/27/2013	GL_JOURNAL	PAY0298784	31872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	6173	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299907	5255	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27
Number of Transactions 6					Totals	-0.54	0.00	0.00	0.00	0.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70900	3602	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3592	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.21
10/18/2013	GL_JOURNAL	PWC0299904	6173	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.21
Number of Transactions 2					Totals	-30.42	0.00	0.00	0.00	30.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70900	3702	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2686	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.86
10/18/2013	GL_JOURNAL	PRM0299905	3214	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.86
Number of Transactions 2					Totals	-3.72	0.00	0.00	0.00	3.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70900	3995	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	70900	3995	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.83	
Number of Transactions 1							Totals	-0.83	0.00	0.00	0.83	
Number of Transactions 20							Class	Totals 0000s	-1,627.48	0.00	0.00	1,627.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	70900	4301	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
05/30/2013	REQ_PREENC	0000233999	1		Meredith Digital Inc/120619/TONER BLACK HP C8061X		0.00	63.05	0.00	0.00	0.00	
05/30/2013	REQ_PREENC	0000233999	1		Meredith Digital Inc/120619/TONER BLACK HP C8061X		0.00	-63.05	0.00	0.00	0.00	
07/01/2013	PO_POENC	0000210979	1	R0000233999	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	0.00	68.09	0.00	0.00	
07/01/2013	PO_POENC	0000210979	1	R0000233999	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	0.00	-68.09	0.00	0.00	
07/02/2013	PO_POENC	0000211288	1	R0000235545	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	34.04	0.00	0.00	
07/02/2013	PO_POENC	0000211288	1	R0000235545	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	-34.04	0.00	0.00	
07/02/2013	PO_POENC	0000211288	2	R0000235545	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	38.32	0.00	0.00	
07/02/2013	PO_POENC	0000211288	2	R0000235545	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	-38.32	0.00	0.00	
07/02/2013	REQ_PREENC	0000235545	1		Office Depot/120619/Office Depot(R) Brand All-Purp		0.00	31.52	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235545	1		Office Depot/120619/Office Depot(R) Brand All-Purp		0.00	-31.52	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235545	2		Office Depot/120619/Office Depot(R) Brand All-Purp		0.00	35.48	0.00	0.00	0.00	
07/02/2013	REQ_PREENC	0000235545	2		Office Depot/120619/Office Depot(R) Brand All-Purp		0.00	-35.48	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235681	1		Office Depot/120619/Office Depot(R) Brand Clasp En		0.00	9.82	0.00	0.00	0.00	
07/03/2013	REQ_PREENC	0000235681	1		Office Depot/120619/Office Depot(R) Brand Clasp En		0.00	-9.82	0.00	0.00	0.00	
07/05/2013	PO_POENC	0000211420	1	R0000235681	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	10.61	0.00	0.00	
07/05/2013	PO_POENC	0000211420	1	R0000235681	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-10.61	0.00	0.00	
08/14/2013	REQ_PREENC	0000237937	1		Office Depot/120619/Pacon(R) Chart Pad 24 x 32 2-H		0.00	141.45	0.00	0.00	0.00	
08/14/2013	REQ_PREENC	0000237937	2		Office Depot/120619/3M(TM) Highland(TM) 6200 Invis		0.00	9.15	0.00	0.00	0.00	
08/14/2013	REQ_PREENC	0000237937	3		Office Depot/120619/Office Depot(R) Brand Eraser C		0.00	10.50	0.00	0.00	0.00	
08/14/2013	REQ_PREENC	0000237937	4		Office Depot/120619/Paper Mate(R) Pink Pearl(R) Er		0.00	3.25	0.00	0.00	0.00	
08/14/2013	REQ_PREENC	0000237937	5		Office Depot/120619/Pacon(R) Sentence Strips 3 x 2		0.00	19.74	0.00	0.00	0.00	
08/14/2013	REQ_PREENC	0000237937	6		Office Depot/120619/Dixon(R) Oriole Pencils Yellow		0.00	31.60	0.00	0.00	0.00	
08/14/2013	REQ_PREENC	0000237937	7		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	71.64	0.00	0.00	0.00	
08/14/2013	REQ_PREENC	0000237937	8		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	71.64	0.00	0.00	0.00	
08/14/2013	REQ_PREENC	0000237937	9		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	71.64	0.00	0.00	0.00	
08/14/2013	REQ_PREENC	0000237937	10		Office Depot/120619/Ticonderoga(R) Laddie Elementa		0.00	99.72	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. 79
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0217	70900	4301	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	REQ_PREENC	0000237937	11		Office Depot/120619/EXPO(R) Low-Odor Dry-Erase Mar	0.00	272.16	0.00	0.00
08/14/2013	REQ_PREENC	0000237937	12		Office Depot/120619/EXPO(R) Low-Odor Dry-Erase Mar	0.00	479.88	0.00	0.00
08/14/2013	REQ_PREENC	0000237937	13		Office Depot/120619/EXPO(R) Low-Odor Dry-Erase Mar	0.00	282.60	0.00	0.00
08/16/2013	PO_POENC	0000213693	1	R0000237937	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	152.77	0.00
08/16/2013	PO_POENC	0000213693	1	R0000237937	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-141.45	0.00	0.00
08/16/2013	PO_POENC	0000213693	2	R0000237937	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	9.88	0.00
08/16/2013	PO_POENC	0000213693	2	R0000237937	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-9.15	0.00	0.00
08/16/2013	PO_POENC	0000213693	3	R0000237937	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00
08/16/2013	PO_POENC	0000213693	3	R0000237937	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-10.50	0.00	0.00
08/16/2013	PO_POENC	0000213693	4	R0000237937	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	3.51	0.00
08/16/2013	PO_POENC	0000213693	4	R0000237937	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-3.25	0.00	0.00
08/16/2013	PO_POENC	0000213693	5	R0000237937	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	21.32	0.00
08/16/2013	PO_POENC	0000213693	5	R0000237937	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	-19.74	0.00	0.00
08/16/2013	PO_POENC	0000213693	6	R0000237937	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	34.13	0.00
08/16/2013	PO_POENC	0000213693	6	R0000237937	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-31.60	0.00	0.00
08/16/2013	PO_POENC	0000213693	7	R0000237937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	77.37	0.00
08/16/2013	PO_POENC	0000213693	7	R0000237937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-71.64	0.00	0.00
08/16/2013	PO_POENC	0000213693	8	R0000237937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	77.37	0.00
08/16/2013	PO_POENC	0000213693	8	R0000237937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-71.64	0.00	0.00
08/16/2013	PO_POENC	0000213693	9	R0000237937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	77.37	0.00
08/16/2013	PO_POENC	0000213693	9	R0000237937	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-71.64	0.00	0.00
08/16/2013	PO_POENC	0000213693	10	R0000237937	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	107.70	0.00
08/16/2013	PO_POENC	0000213693	10	R0000237937	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-99.72	0.00	0.00
08/16/2013	PO_POENC	0000213693	11	R0000237937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	293.93	0.00
08/16/2013	PO_POENC	0000213693	11	R0000237937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-272.16	0.00	0.00
08/16/2013	PO_POENC	0000213693	12	R0000237937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	518.27	0.00
08/16/2013	PO_POENC	0000213693	12	R0000237937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-479.88	0.00	0.00
08/16/2013	PO_POENC	0000213693	13	R0000237937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	305.21	0.00
08/16/2013	PO_POENC	0000213693	13	R0000237937	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-282.60	0.00	0.00
08/19/2013	AP_VOUCHER	00695836	1	P0000213693	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	40.74
08/19/2013	AP_VOUCHER	00695836	1	P0000213693	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-40.74	0.00
08/19/2013	AP_VOUCHER	00695836	2	P0000213693	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	9.88
08/19/2013	AP_VOUCHER	00695836	2	P0000213693	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-9.88	0.00
08/19/2013	AP_VOUCHER	00695836	3	P0000213693	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	11.34
08/19/2013	AP_VOUCHER	00695836	3	P0000213693	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-11.34	0.00
08/19/2013	AP_VOUCHER	00695836	4	P0000213693	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	3.51
08/19/2013	AP_VOUCHER	00695836	4	P0000213693	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-3.51	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. 80
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0217	70900	4301	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	AP_VOUCHER	00695836	5	P0000213693	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	21.32
08/19/2013	AP_VOUCHER	00695836	5	P0000213693	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-21.32
08/19/2013	AP_VOUCHER	00695836	6	P0000213693	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	34.13
08/19/2013	AP_VOUCHER	00695836	6	P0000213693	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-34.13
08/19/2013	AP_VOUCHER	00695836	7	P0000213693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	77.37
08/19/2013	AP_VOUCHER	00695836	7	P0000213693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-77.37
08/19/2013	AP_VOUCHER	00695836	8	P0000213693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	77.37
08/19/2013	AP_VOUCHER	00695836	8	P0000213693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-77.37
08/19/2013	AP_VOUCHER	00695836	9	P0000213693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	77.37
08/19/2013	AP_VOUCHER	00695836	9	P0000213693	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-77.37
08/19/2013	AP_VOUCHER	00695836	10	P0000213693	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	107.70
08/19/2013	AP_VOUCHER	00695836	10	P0000213693	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-107.70
08/19/2013	AP_VOUCHER	00695836	11	P0000213693	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	293.93
08/19/2013	AP_VOUCHER	00695836	11	P0000213693	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-293.93
08/19/2013	AP_VOUCHER	00695836	12	P0000213693	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	518.27
08/19/2013	AP_VOUCHER	00695836	12	P0000213693	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-518.27
08/19/2013	AP_VOUCHER	00695836	13	P0000213693	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	305.21
08/19/2013	AP_VOUCHER	00695836	13	P0000213693	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-305.21
08/21/2013	AP_VOUCHER	00696396	1	P0000213693	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	112.03
08/21/2013	AP_VOUCHER	00696396	1	P0000213693	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	-112.03
08/21/2013	PO_POENC	0000214054	1	R0000238384	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	0.00	18.10
08/21/2013	PO_POENC	0000214054	1	R0000238384	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y		0.00	-16.76	0.00
08/21/2013	PO_POENC	0000214054	2	R0000238384	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y		0.00	0.00	79.40
08/21/2013	PO_POENC	0000214054	2	R0000238384	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y		0.00	-73.52	0.00
08/21/2013	PO_POENC	0000214054	3	R0000238384	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black		0.00	0.00	5.82
08/21/2013	PO_POENC	0000214054	3	R0000238384	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black		0.00	-5.39	0.00
08/21/2013	PO_POENC	0000214054	4	R0000238384	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	0.00	71.19
08/21/2013	PO_POENC	0000214054	4	R0000238384	OFFICE DEPOT/Smead(R) Manila File Folders Letter S		0.00	-65.92	0.00
08/21/2013	PO_POENC	0000214054	5	R0000238384	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	25.60
08/21/2013	PO_POENC	0000214054	5	R0000238384	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	-23.70	0.00
08/21/2013	PO_POENC	0000214054	6	R0000238384	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 10		0.00	0.00	125.26
08/21/2013	PO_POENC	0000214054	6	R0000238384	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 10		0.00	-115.98	0.00
08/21/2013	PO_POENC	0000214054	7	R0000238384	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 11		0.00	0.00	183.58
08/21/2013	PO_POENC	0000214054	7	R0000238384	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 11		0.00	-169.98	0.00
08/21/2013	PO_POENC	0000214054	8	R0000238384	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	67.59
08/21/2013	PO_POENC	0000214054	8	R0000238384	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-62.58	0.00
08/21/2013	PO_POENC	0000214054	9	R0000238384	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	67.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 81
Run Date 01/31/2014
Run Time 12:05:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0217	70900	4301	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2013	PO_POENC	0000214054	9	R0000238384	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00		-62.58	0.00	0.00
08/21/2013	PO_POENC	0000214054	10	R0000238384	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00		67.59	0.00
08/21/2013	PO_POENC	0000214054	10	R0000238384	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-62.58		0.00	0.00
08/21/2013	REQ_PREENC	0000238384	1		Office Depot/120619/Highland(TM) Self-Stick Notes		0.00	16.76		0.00	0.00
08/21/2013	REQ_PREENC	0000238384	2		Office Depot/120619/Highland(TM) Self-Stick Notes		0.00	73.52		0.00	0.00
08/21/2013	REQ_PREENC	0000238384	3		Office Depot/120619/Carters(R) Micropore Stamp Pad		0.00	5.39		0.00	0.00
08/21/2013	REQ_PREENC	0000238384	4		Office Depot/120619/Smead(R) Manila File Folders L		0.00	65.92		0.00	0.00
08/21/2013	REQ_PREENC	0000238384	5		Office Depot/120619/Dixon(R) Oriole Pencils Yellow		0.00	23.70		0.00	0.00
08/21/2013	REQ_PREENC	0000238384	6		Office Depot/120619/Quality Park(R) Catalog Envelo		0.00	115.98		0.00	0.00
08/21/2013	REQ_PREENC	0000238384	7		Office Depot/120619/Quality Park(R) Catalog Envelo		0.00	169.98		0.00	0.00
08/21/2013	REQ_PREENC	0000238384	8		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	62.58		0.00	0.00
08/21/2013	REQ_PREENC	0000238384	9		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	62.58		0.00	0.00
08/21/2013	REQ_PREENC	0000238384	10		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	62.58		0.00	0.00
08/22/2013	AP_VOUCHER	00696699	1	P0000214054	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00		0.00	18.10
08/22/2013	AP_VOUCHER	00696699	1	P0000214054	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00		-18.10	0.00
08/22/2013	AP_VOUCHER	00696699	2	P0000214054	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00		0.00	79.40
08/22/2013	AP_VOUCHER	00696699	2	P0000214054	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00		-79.40	0.00
08/22/2013	AP_VOUCHER	00696699	3	P0000214054	OFFICE DEPOT/Carters(R) Micropore Stamp Pad		0.00	0.00		0.00	5.82
08/22/2013	AP_VOUCHER	00696699	3	P0000214054	OFFICE DEPOT/Carters(R) Micropore Stamp Pad		0.00	0.00		-5.82	0.00
08/22/2013	AP_VOUCHER	00696699	4	P0000214054	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00		0.00	71.19
08/22/2013	AP_VOUCHER	00696699	4	P0000214054	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00		-71.19	0.00
08/22/2013	AP_VOUCHER	00696699	5	P0000214054	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00		0.00	25.60
08/22/2013	AP_VOUCHER	00696699	5	P0000214054	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00		-25.60	0.00
08/22/2013	AP_VOUCHER	00696699	6	P0000214054	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00		0.00	125.26
08/22/2013	AP_VOUCHER	00696699	6	P0000214054	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00		-125.26	0.00
08/22/2013	AP_VOUCHER	00696699	7	P0000214054	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00		0.00	183.58
08/22/2013	AP_VOUCHER	00696699	7	P0000214054	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00		-183.58	0.00
08/22/2013	AP_VOUCHER	00696699	8	P0000214054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00		0.00	67.59
08/22/2013	AP_VOUCHER	00696699	8	P0000214054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00		-67.59	0.00
08/22/2013	AP_VOUCHER	00696699	9	P0000214054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00		0.00	67.59
08/22/2013	AP_VOUCHER	00696699	9	P0000214054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00		-67.59	0.00
08/22/2013	AP_VOUCHER	00696699	10	P0000214054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00		0.00	67.58
08/22/2013	AP_VOUCHER	00696699	10	P0000214054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00		-67.58	0.00
08/26/2013	PO_POENC	0000214434	1	R0000238835	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00		768.95	0.00
08/26/2013	PO_POENC	0000214434	1	R0000238835	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-711.99		0.00	0.00
08/26/2013	PO_POENC	0000214435	1	R0000238844	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00		549.07	0.00
08/26/2013	PO_POENC	0000214435	1	R0000238844	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-508.40		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_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

Page No. 82
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	70900	4301	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	PO_POENC	0000214435	2	R0000238844	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	549.07	0.00
08/26/2013	PO_POENC	0000214435	2	R0000238844	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-508.40	0.00	0.00
08/26/2013	PO_POENC	0000214435	3	R0000238844	OFFICE DEPOT/Quartet(R) Wall Or Ceiling Projection	0.00	0.00	147.95	0.00
08/26/2013	PO_POENC	0000214435	3	R0000238844	OFFICE DEPOT/Quartet(R) Wall Or Ceiling Projection	0.00	-136.99	0.00	0.00
08/26/2013	PO_POENC	0000214435	4	R0000238844	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	181.44	0.00
08/26/2013	PO_POENC	0000214435	4	R0000238844	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-168.00	0.00	0.00
08/26/2013	PO_POENC	0000214435	5	R0000238844	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	181.44	0.00
08/26/2013	PO_POENC	0000214435	5	R0000238844	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-168.00	0.00	0.00
08/26/2013	PO_POENC	0000214435	6	R0000238844	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	160.06	0.00
08/26/2013	PO_POENC	0000214435	6	R0000238844	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-148.20	0.00	0.00
08/26/2013	REQ_PREENC	0000238835	1		Office Depot/120619/Crayola(R) Large Crayon Set As	0.00	711.99	0.00	0.00
08/26/2013	REQ_PREENC	0000238844	1		Office Depot/120619/BOOK COMP 8X10 24SHT 1/2RULE	0.00	508.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238844	2		Office Depot/120619/BOOK COMP 8X10 WE RULED 3/8	0.00	508.40	0.00	0.00
08/26/2013	REQ_PREENC	0000238844	3		Office Depot/120619/Quartet(R) Wall Or Ceiling Pro	0.00	136.99	0.00	0.00
08/26/2013	REQ_PREENC	0000238844	4		Office Depot/120619/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	168.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238844	5		Office Depot/120619/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	168.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238844	6		Office Depot/120619/Office Depot(R) Brand Ruled Fi	0.00	148.20	0.00	0.00
08/27/2013	AP_VOUCHER	00697280	1	P0000214434	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	768.95
08/27/2013	AP_VOUCHER	00697280	1	P0000214434	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-768.95	0.00
08/27/2013	AP_VOUCHER	00697282	1	P0000214435	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	549.07
08/27/2013	AP_VOUCHER	00697282	1	P0000214435	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-549.07	0.00
08/27/2013	AP_VOUCHER	00697282	2	P0000214435	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	549.07
08/27/2013	AP_VOUCHER	00697282	2	P0000214435	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-549.07	0.00
08/27/2013	AP_VOUCHER	00697282	3	P0000214435	OFFICE DEPOT/Quartet(R) Wall Or Ceiling Pro	0.00	0.00	0.00	147.95
08/27/2013	AP_VOUCHER	00697282	3	P0000214435	OFFICE DEPOT/Quartet(R) Wall Or Ceiling Pro	0.00	0.00	-147.95	0.00
08/27/2013	AP_VOUCHER	00697282	4	P0000214435	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	0.00	181.44
08/27/2013	AP_VOUCHER	00697282	4	P0000214435	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-181.44	0.00
08/27/2013	AP_VOUCHER	00697282	5	P0000214435	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	0.00	181.44
08/27/2013	AP_VOUCHER	00697282	5	P0000214435	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00	0.00	-181.44	0.00
08/27/2013	AP_VOUCHER	00697282	6	P0000214435	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	160.06
08/27/2013	AP_VOUCHER	00697282	6	P0000214435	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-160.06	0.00
09/04/2013	PO_POENC	0000215154	1	R0000239698	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	110.42	0.00
09/04/2013	PO_POENC	0000215154	1	R0000239698	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	-102.24	0.00	0.00
09/04/2013	PO_POENC	0000215154	2	R0000239698	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	11.02	0.00
09/04/2013	PO_POENC	0000215154	2	R0000239698	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-10.20	0.00	0.00
09/04/2013	PO_POENC	0000215154	3	R0000239698	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	7.34	0.00
09/04/2013	PO_POENC	0000215154	3	R0000239698	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-6.80	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

Page No. 83
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0217	70900	4301	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	PO_POENC	0000215154	4	R0000239698	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	0.00	22.68
09/04/2013	PO_POENC	0000215154	4	R0000239698	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi		0.00	-21.00	0.00
09/04/2013	PO_POENC	0000215154	5	R0000239698	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	53.19
09/04/2013	PO_POENC	0000215154	5	R0000239698	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-49.25	0.00
09/04/2013	PO_POENC	0000215154	6	R0000239698	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.44
09/04/2013	PO_POENC	0000215154	6	R0000239698	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
09/04/2013	REQ_PREENC	0000239698	1		Office Depot/120619/Elmers(R) Glue-All(R) 4 oz		0.00	102.24	0.00
09/04/2013	REQ_PREENC	0000239698	2		Office Depot/120619/Office Depot(R) Brand Paper Cl		0.00	10.20	0.00
09/04/2013	REQ_PREENC	0000239698	3		Office Depot/120619/Riverside(R) Groundwood 100 Re		0.00	6.80	0.00
09/04/2013	REQ_PREENC	0000239698	4		Office Depot/120619/Oxford(R) Index Cards Ruled 3		0.00	21.00	0.00
09/04/2013	REQ_PREENC	0000239698	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	49.25	0.00
09/04/2013	REQ_PREENC	0000239698	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	39.30	0.00
09/04/2013	PO_POENC	0000215148	1	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91
09/04/2013	PO_POENC	0000215148	1	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00
09/04/2013	PO_POENC	0000215148	2	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	31.91
09/04/2013	PO_POENC	0000215148	2	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-29.55	0.00
09/04/2013	PO_POENC	0000215148	3	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
09/04/2013	PO_POENC	0000215148	3	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
09/04/2013	PO_POENC	0000215148	4	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
09/04/2013	PO_POENC	0000215148	4	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
09/04/2013	PO_POENC	0000215148	5	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
09/04/2013	PO_POENC	0000215148	5	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
09/04/2013	PO_POENC	0000215148	6	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
09/04/2013	PO_POENC	0000215148	6	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
09/04/2013	PO_POENC	0000215148	7	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
09/04/2013	PO_POENC	0000215148	7	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
09/04/2013	PO_POENC	0000215148	8	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
09/04/2013	PO_POENC	0000215148	8	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
09/04/2013	PO_POENC	0000215148	9	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
09/04/2013	PO_POENC	0000215148	9	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
09/04/2013	PO_POENC	0000215148	10	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
09/04/2013	PO_POENC	0000215148	10	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
09/04/2013	PO_POENC	0000215148	11	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	49.68
09/04/2013	PO_POENC	0000215148	11	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-46.00	0.00
09/04/2013	PO_POENC	0000215148	12	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.44
09/04/2013	PO_POENC	0000215148	12	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00
09/04/2013	PO_POENC	0000215148	13	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	42.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/31/2014
Run Time 12:05:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0217	70900	4301	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	PO_POENC	0000215148	13	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-39.30	0.00	0.00	
09/04/2013	PO_POENC	0000215148	14	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	62.10	0.00	
09/04/2013	PO_POENC	0000215148	14	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-57.50	0.00	0.00	
09/04/2013	PO_POENC	0000215148	15	R0000239675	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	0.00	61.43	0.00	
09/04/2013	PO_POENC	0000215148	15	R0000239675	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	-56.88	0.00	0.00	
09/04/2013	PO_POENC	0000215148	16	R0000239675	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba		0.00	0.00	46.53	0.00	
09/04/2013	PO_POENC	0000215148	16	R0000239675	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba		0.00	-43.08	0.00	0.00	
09/04/2013	PO_POENC	0000215148	17	R0000239675	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	58.32	0.00	
09/04/2013	PO_POENC	0000215148	17	R0000239675	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-54.00	0.00	0.00	
09/04/2013	PO_POENC	0000215148	18	R0000239675	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	0.00	53.30	0.00	
09/04/2013	PO_POENC	0000215148	18	R0000239675	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil		0.00	-49.35	0.00	0.00	
09/04/2013	PO_POENC	0000215148	19	R0000239675	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	343.17	0.00	
09/04/2013	PO_POENC	0000215148	19	R0000239675	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-317.75	0.00	0.00	
09/04/2013	PO_POENC	0000215148	20	R0000239675	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	343.17	0.00	
09/04/2013	PO_POENC	0000215148	20	R0000239675	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-317.75	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	1		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	29.55	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	2		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	29.55	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	3		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	4		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	9		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	10		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	11		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	46.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	12		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	39.30	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	13		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	39.30	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	14		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	57.50	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	15		Office Depot/120619/Dixon(R) Oriole Pencils Yellow		0.00	56.88	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	16		Office Depot/120619/Energizer(R) Rechargeable NiMH		0.00	43.08	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	17		Office Depot/120619/Office Depot(R) Brand Pink Bev		0.00	54.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	18		Office Depot/120619/Pacon(R) Sentence Strips 3 x 2		0.00	49.35	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	19		Office Depot/120619/BOOK COMP 8X10 24SHT 1/2RULE		0.00	317.75	0.00	0.00	
09/04/2013	REQ_PREENC	0000239675	20		Office Depot/120619/BOOK COMP 8X10 WE RULED 3/8		0.00	317.75	0.00	0.00	
09/05/2013	AP_VOUCHER	00698939	1	P0000215154	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	0.00	110.42	
09/05/2013	AP_VOUCHER	00698939	1	P0000215154	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	-110.42	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 85
Run Date 01/31/2014
Run Time 12:05:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended																																								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount																																									
DeptID	Resource	Account	Class	Fund	Extended	Budget Period																																													
0217	70900	4301	1110	01000	0000	2014																																													
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund																																																			
09/05/2013	AP_VOUCHER	00698939	2	P0000215154	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	11.02																																									
09/05/2013	AP_VOUCHER	00698939	2	P0000215154	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-11.02	0.00																																									
09/05/2013	AP_VOUCHER	00698939	3	P0000215154	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	7.34																																									
09/05/2013	AP_VOUCHER	00698939	3	P0000215154	OFFICE DEPOT/Riverside(R) Greenwood 100 Re		0.00	0.00	-7.34	0.00																																									
09/05/2013	AP_VOUCHER	00698939	4	P0000215154	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	22.68																																									
09/05/2013	AP_VOUCHER	00698939	4	P0000215154	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-22.68	0.00																																									
09/05/2013	AP_VOUCHER	00698939	5	P0000215154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19																																									
09/05/2013	AP_VOUCHER	00698939	5	P0000215154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00																																									
09/05/2013	AP_VOUCHER	00698939	6	P0000215154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	42.44																																									
09/05/2013	AP_VOUCHER	00698939	6	P0000215154	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-42.44	0.00																																									
09/05/2013	AP_VOUCHER	00698951	1	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	31.91																																									
09/05/2013	AP_VOUCHER	00698951	1	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91	0.00																																									
09/05/2013	AP_VOUCHER	00698951	2	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	31.91																																									
09/05/2013	AP_VOUCHER	00698951	2	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91	0.00																																									
09/05/2013	AP_VOUCHER	00698951	3	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28																																									
09/05/2013	AP_VOUCHER	00698951	3	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00																																									
09/05/2013	AP_VOUCHER	00698951	4	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28																																									
09/05/2013	AP_VOUCHER	00698951	4	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00																																									
09/05/2013	AP_VOUCHER	00698951	5	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28																																									
09/05/2013	AP_VOUCHER	00698951	5	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00																																									
09/05/2013	AP_VOUCHER	00698951	6	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28																																									
09/05/2013	AP_VOUCHER	00698951	6	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00																																									
09/05/2013	AP_VOUCHER	00698951	7	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28																																									
09/05/2013	AP_VOUCHER	00698951	7	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00																																									
09/05/2013	AP_VOUCHER	00698951	8	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28																																									
09/05/2013	AP_VOUCHER	00698951	19	P0000215148	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	343.15																																									
09/05/2013	AP_VOUCHER	00698951	19	P0000215148	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-343.15	0.00																																									
09/05/2013	AP_VOUCHER	00698951	18	P0000215148	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-53.30	0.00																																									
09/05/2013	AP_VOUCHER	00698951	16	P0000215148	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00	46.53																																									
09/05/2013	AP_VOUCHER	00698951	16	P0000215148	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-46.53	0.00																																									
09/05/2013	AP_VOUCHER	00698951	17	P0000215148	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	58.32																																									
09/05/2013	AP_VOUCHER	00698951	17	P0000215148	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-58.32	0.00																																									
09/05/2013	AP_VOUCHER	00698951	18	P0000215148	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	53.30																																									
09/05/2013	AP_VOUCHER	00698951	8	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00																																									
09/05/2013	AP_VOUCHER	00698951	9	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28																																									
09/05/2013	AP_VOUCHER	00698951	9	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	0.00																																									
09/05/2013	AP_VOUCHER	00698951	10	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28																																									
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>												TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																										
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 86
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0217	70900	4301	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	AP_VOUCHER	00698951	10	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
09/05/2013	AP_VOUCHER	00698951	11	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	49.68
09/05/2013	AP_VOUCHER	00698951	11	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-49.68	0.00
09/05/2013	AP_VOUCHER	00698951	12	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
09/05/2013	AP_VOUCHER	00698951	12	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
09/05/2013	AP_VOUCHER	00698951	13	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.44
09/05/2013	AP_VOUCHER	00698951	13	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.44	0.00
09/05/2013	AP_VOUCHER	00698951	14	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	62.10
09/05/2013	AP_VOUCHER	00698951	14	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-62.10	0.00
09/05/2013	AP_VOUCHER	00698951	15	P0000215148	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	61.43
09/05/2013	AP_VOUCHER	00698951	15	P0000215148	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-61.43	0.00
09/09/2013	PO_POENC	0000215556	1	R0000240144	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO	0.00	0.00	204.28	0.00
09/09/2013	PO_POENC	0000215556	1	R0000240144	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO	0.00	-189.15	0.00	0.00
09/09/2013	REQ_PREENC	0000240144	1		Meredith Digital Inc/120619/TONER BLACK HP C8061X	0.00	189.15	0.00	0.00
09/13/2013	PO_POENC	0000215879	1	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/13/2013	PO_POENC	0000215879	1	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	0.00
09/13/2013	PO_POENC	0000215879	2	R0000240719	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.93	0.00
09/13/2013	PO_POENC	0000215879	2	R0000240719	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-16.60	0.00	0.00
09/13/2013	PO_POENC	0000215879	3	R0000240719	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	0.00	41.26	0.00
09/13/2013	PO_POENC	0000215879	3	R0000240719	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal	0.00	-38.20	0.00	0.00
09/13/2013	PO_POENC	0000215879	4	R0000240719	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	19.57	0.00
09/13/2013	PO_POENC	0000215879	4	R0000240719	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-18.12	0.00	0.00
09/13/2013	PO_POENC	0000215879	5	R0000240719	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.09	0.00
09/13/2013	PO_POENC	0000215879	5	R0000240719	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-14.90	0.00	0.00
09/13/2013	PO_POENC	0000215879	6	R0000240719	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	30.94	0.00
09/13/2013	PO_POENC	0000215879	6	R0000240719	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-28.65	0.00	0.00
09/13/2013	PO_POENC	0000215879	7	R0000240719	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.50	0.00
09/13/2013	PO_POENC	0000215879	7	R0000240719	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-16.20	0.00	0.00
09/13/2013	PO_POENC	0000215879	8	R0000240719	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Whit	0.00	0.00	30.07	0.00
09/13/2013	PO_POENC	0000215879	8	R0000240719	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Whit	0.00	-27.84	0.00	0.00
09/13/2013	PO_POENC	0000215879	9	R0000240719	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Red	0.00	0.00	40.09	0.00
09/13/2013	PO_POENC	0000215879	9	R0000240719	OFFICE DEPOT/Crayola(R) Premier Tempera Paint Red	0.00	-37.12	0.00	0.00
09/13/2013	PO_POENC	0000215879	10	R0000240719	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.10	0.00
09/13/2013	PO_POENC	0000215879	10	R0000240719	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-11.20	0.00	0.00
09/13/2013	PO_POENC	0000215879	11	R0000240719	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	163.94	0.00
09/13/2013	PO_POENC	0000215879	11	R0000240719	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-151.80	0.00	0.00
09/13/2013	PO_POENC	0000215879	12	R0000240719	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG	0.00	0.00	151.09	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

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

Page No. 87
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0217	70900	4301	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2013	PO_POENC	0000215879	12	R0000240719	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG		0.00	-139.90	0.00
09/13/2013	PO_POENC	0000215879	13	R0000240719	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	0.00	23.78
09/13/2013	PO_POENC	0000215879	13	R0000240719	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	-22.02	0.00
09/13/2013	PO_POENC	0000215879	14	R0000240719	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	19.76
09/13/2013	PO_POENC	0000215879	14	R0000240719	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	-18.30	0.00
09/13/2013	PO_POENC	0000215879	15	R0000240719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	225.29
09/13/2013	PO_POENC	0000215879	15	R0000240719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-208.60	0.00
09/13/2013	PO_POENC	0000215879	16	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
09/13/2013	PO_POENC	0000215879	16	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
09/13/2013	PO_POENC	0000215879	17	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
09/13/2013	PO_POENC	0000215879	17	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
09/13/2013	PO_POENC	0000215879	18	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.28
09/13/2013	PO_POENC	0000215879	18	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00
09/13/2013	PO_POENC	0000215879	19	R0000240719	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	51.52
09/13/2013	PO_POENC	0000215879	19	R0000240719	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	-47.70	0.00
09/13/2013	PO_POENC	0000215879	20	R0000240719	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie		0.00	0.00	120.87
09/13/2013	PO_POENC	0000215879	20	R0000240719	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie		0.00	-111.92	0.00
09/13/2013	PO_POENC	0000215879	21	R0000240719	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	0.00	103.65
09/13/2013	PO_POENC	0000215879	21	R0000240719	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-95.97	0.00
09/13/2013	PO_POENC	0000215879	22	R0000240719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	225.29
09/13/2013	PO_POENC	0000215879	22	R0000240719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-208.60	0.00
09/13/2013	PO_POENC	0000215879	23	R0000240719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	225.29
09/13/2013	PO_POENC	0000215879	23	R0000240719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-208.60	0.00
09/13/2013	PO_POENC	0000215879	24	R0000240719	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	5.90
09/13/2013	PO_POENC	0000215879	24	R0000240719	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-5.46	0.00
09/13/2013	PO_POENC	0000215879	25	R0000240719	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	5.73
09/13/2013	PO_POENC	0000215879	25	R0000240719	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-5.31	0.00
09/13/2013	PO_POENC	0000215879	26	R0000240719	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	5.73
09/13/2013	PO_POENC	0000215879	26	R0000240719	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-5.31	0.00
09/13/2013	PO_POENC	0000215879	27	R0000240719	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	0.00	43.55
09/13/2013	PO_POENC	0000215879	27	R0000240719	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	-40.32	0.00
09/13/2013	PO_POENC	0000215879	28	R0000240719	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	6.19
09/13/2013	PO_POENC	0000215879	28	R0000240719	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-5.73	0.00
09/13/2013	PO_POENC	0000215879	29	R0000240719	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	8.75
09/13/2013	PO_POENC	0000215879	29	R0000240719	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-8.10	0.00
09/13/2013	PO_POENC	0000215879	30	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	17.02
09/13/2013	PO_POENC	0000215879	30	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-15.76	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. 88
Run Date 01/31/2014
Run Time 12:05:07

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0217	70900	4301	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/13/2013	PO_POENC	0000215879	31	R0000240719	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00		0.00	6.78	0.00
09/13/2013	PO_POENC	0000215879	31	R0000240719	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00		-6.28	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	1		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00		29.55	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	2		Office Depot/120619/Paper Mate(R) Ballpoint Stick		0.00		16.60	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	3		Office Depot/120619/Paper Mate(R) Write Bros.(R) G		0.00		38.20	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	4		Office Depot/120619/Oxford(R) Index Cards Ruled 4		0.00		18.12	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	5		Office Depot/120619/Pacon(R) 20 x 30 Kolorfast(R)		0.00		14.90	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	6		Office Depot/120619/Pacon(R) 20 x 30 Spectra(R) Ar		0.00		28.65	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	7		Office Depot/120619/Pacon(R) 20 x 30 Kolorfast(R)		0.00		16.20	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	8		Office Depot/120619/Crayola(R) Premier Tempera Pai		0.00		27.84	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	9		Office Depot/120619/Crayola(R) Premier Tempera Pai		0.00		37.12	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	10		Office Depot/120619/Crayola(R) Artista II(R) Tempe		0.00		11.20	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	11		Office Depot/120619/PAPER BOND 11X8.5		0.00		151.80	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	12		Office Depot/120619/PAPER BOND 18WX12L RLD 1/2LG		0.00		139.90	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	13		Office Depot/120619/Pacon(R) Acrylic Roving Yarn D		0.00		22.02	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	14		Office Depot/120619/3M(TM) Highland(TM) 6200 Invis		0.00		18.30	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	15		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00		208.60	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	16		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00		19.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	17		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00		19.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	18		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00		19.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	19		Office Depot/120619/Pacon(R) 35 Recycled Plain New		0.00		47.70	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	20		Office Depot/120619/Energizer(R) Alkaline 9-Volt B		0.00		111.92	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	21		Office Depot/120619/GBC(R) Laminating Film Rolls 1		0.00		95.97	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	22		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00		208.60	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	23		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00		208.60	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	24		Office Depot/120619/Eberhard Faber(R) 3000(R) Chis		0.00		5.46	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	25		Office Depot/120619/Eberhard Faber(R) 3000(R) Chis		0.00		5.31	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	26		Office Depot/120619/Eberhard Faber(R) 3000(R) Chis		0.00		5.31	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	27		Office Depot/120619/Pacon(R) Acrylic Roving Yarn Y		0.00		40.32	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	28		Office Depot/120619/Pacon(R) 20 x 30 Spectra(R) Ar		0.00		5.73	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	29		Office Depot/120619/Pacon(R) 20 x 30 Kolorfast(R)		0.00		8.10	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	30		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00		15.76	0.00	0.00
09/13/2013	REQ_PREENC	0000240719	31		Office Depot/120619/Office Depot(R) Brand White In		0.00		6.28	0.00	0.00
09/13/2013	PO_POENC	0000215886	1	R0000240728	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		0.00	591.95	0.00
09/13/2013	PO_POENC	0000215886	1	R0000240728	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00		-548.10	0.00	0.00
09/13/2013	REQ_PREENC	0000240728	1		Meredith Digital Inc/120619/TONER BLACK HP CE505X		0.00		548.10	0.00	0.00
09/16/2013	AP_VOUCHER	00700948	1	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00		0.00	0.00	16.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0217	70900	4301	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	AP_VOUCHER	00700948	1	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-16.09
09/16/2013	AP_VOUCHER	00700964	1	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	31.91
09/16/2013	AP_VOUCHER	00700964	1	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-31.91
09/16/2013	AP_VOUCHER	00700964	2	P0000215879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	17.93
09/16/2013	AP_VOUCHER	00700964	2	P0000215879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-17.93
09/16/2013	AP_VOUCHER	00700964	3	P0000215879	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	41.26
09/16/2013	AP_VOUCHER	00700964	3	P0000215879	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	0.00	-41.26
09/16/2013	AP_VOUCHER	00700964	4	P0000215879	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	19.57
09/16/2013	AP_VOUCHER	00700964	4	P0000215879	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-19.57
09/16/2013	AP_VOUCHER	00700964	5	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	30.94
09/16/2013	AP_VOUCHER	00700964	5	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-30.94
09/16/2013	AP_VOUCHER	00700964	6	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	17.50
09/16/2013	AP_VOUCHER	00700964	6	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-17.50
09/16/2013	AP_VOUCHER	00700964	7	P0000215879	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	30.07
09/16/2013	AP_VOUCHER	00700964	7	P0000215879	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	-30.07
09/16/2013	AP_VOUCHER	00700964	8	P0000215879	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	40.09
09/16/2013	AP_VOUCHER	00700964	8	P0000215879	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	-40.09
09/16/2013	AP_VOUCHER	00700964	9	P0000215879	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	12.10
09/16/2013	AP_VOUCHER	00700964	9	P0000215879	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-12.10
09/16/2013	AP_VOUCHER	00700964	10	P0000215879	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	163.94
09/16/2013	AP_VOUCHER	00700964	10	P0000215879	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	-163.94
09/16/2013	AP_VOUCHER	00700964	11	P0000215879	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2		0.00	0.00	151.09
09/16/2013	AP_VOUCHER	00700964	11	P0000215879	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2		0.00	0.00	-151.09
09/16/2013	AP_VOUCHER	00700964	12	P0000215879	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	23.78
09/16/2013	AP_VOUCHER	00700964	12	P0000215879	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-23.78
09/16/2013	AP_VOUCHER	00700964	13	P0000215879	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	19.76
09/16/2013	AP_VOUCHER	00700964	13	P0000215879	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	-19.76
09/16/2013	AP_VOUCHER	00700964	14	P0000215879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	225.29
09/16/2013	AP_VOUCHER	00700964	14	P0000215879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-225.29
09/16/2013	AP_VOUCHER	00700964	15	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.28
09/16/2013	AP_VOUCHER	00700964	15	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28
09/16/2013	AP_VOUCHER	00700964	16	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.28
09/16/2013	AP_VOUCHER	00700964	16	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28
09/16/2013	AP_VOUCHER	00700964	17	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.28
09/16/2013	AP_VOUCHER	00700964	17	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28
09/16/2013	AP_VOUCHER	00700964	18	P0000215879	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	51.52
09/16/2013	AP_VOUCHER	00700964	18	P0000215879	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	-51.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0217	70900	4301	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2013	AP_VOUCHER	00700964	19	P0000215879	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B		0.00	0.00	120.87
09/16/2013	AP_VOUCHER	00700964	19	P0000215879	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B		0.00	0.00	-120.87
09/16/2013	AP_VOUCHER	00700964	20	P0000215879	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	103.65
09/16/2013	AP_VOUCHER	00700964	20	P0000215879	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	0.00	-103.65
09/16/2013	AP_VOUCHER	00700964	21	P0000215879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	225.29
09/16/2013	AP_VOUCHER	00700964	21	P0000215879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-225.29
09/16/2013	AP_VOUCHER	00700964	22	P0000215879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	225.29
09/16/2013	AP_VOUCHER	00700964	22	P0000215879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-225.29
09/16/2013	AP_VOUCHER	00700964	23	P0000215879	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	5.90
09/16/2013	AP_VOUCHER	00700964	23	P0000215879	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-5.90
09/16/2013	AP_VOUCHER	00700964	24	P0000215879	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	5.73
09/16/2013	AP_VOUCHER	00700964	24	P0000215879	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-5.73
09/16/2013	AP_VOUCHER	00700964	25	P0000215879	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	5.73
09/16/2013	AP_VOUCHER	00700964	25	P0000215879	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	-5.73
09/16/2013	AP_VOUCHER	00700964	26	P0000215879	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	43.55
09/16/2013	AP_VOUCHER	00700964	26	P0000215879	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-43.55
09/16/2013	AP_VOUCHER	00700964	27	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	6.19
09/16/2013	AP_VOUCHER	00700964	27	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-6.19
09/16/2013	AP_VOUCHER	00700964	28	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	8.75
09/16/2013	AP_VOUCHER	00700964	28	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-8.75
09/16/2013	AP_VOUCHER	00700964	29	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	17.02
09/16/2013	AP_VOUCHER	00700964	29	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-17.02
09/16/2013	AP_VOUCHER	00700964	30	P0000215879	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	6.76
09/16/2013	AP_VOUCHER	00700964	30	P0000215879	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-6.76
09/18/2013	REQ_PREENC	0000241270	1		Graphiques/123228/PARENT NOTIFICATION ENG K-12 -		0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241270	2		Graphiques/123228/Parent Notification K-6 (Viet) (0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241270	3		Graphiques/123228/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241270	4		Graphiques/123228/Reclass Fep Parent (Eng) (25/PK)		0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241270	15		Graphiques/123228/No CHDP Physical Exam on file fo		0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241270	14		Graphiques/123228/TO NURSES OFF & NURSES RPT TO TC		0.00	7.60	0.00
09/18/2013	REQ_PREENC	0000241270	13		Graphiques/123228/AFFIDAVITS OF CHILD CARE 25 PK 2		0.00	26.00	0.00
09/18/2013	REQ_PREENC	0000241270	12		Graphiques/123228/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	43.75	0.00
09/18/2013	REQ_PREENC	0000241270	11		Graphiques/123228/TRANSFER NOTICE ELEM 4-PART NCR		0.00	75.00	0.00
09/18/2013	REQ_PREENC	0000241270	10		Graphiques/123228/TARDY SLIP TWO PART CARBONLESS F		0.00	28.00	0.00
09/18/2013	REQ_PREENC	0000241270	9		Graphiques/123228/HEALTH PROFILE ENVELOPES 12 X 8		0.00	33.39	0.00
09/18/2013	REQ_PREENC	0000241270	8		Graphiques/123228/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241270	7		Graphiques/123228/Document Container: Home Lang 41		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_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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	70900	4301	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	REQ_PREENC	0000241270	6		Graphiques/123228/Reclass Fep Parent (Viet) (25/PK		0.00	0.00	0.00		
09/18/2013	REQ_PREENC	0000241270	5		Graphiques/123228/Reclass Fep Parent (Span) (25/PK		0.00	0.00	0.00		
09/18/2013	PO_POENC	0000216291	1	R0000241209	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	0.00	68.09		
09/18/2013	PO_POENC	0000216291	1	R0000241209	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	-63.05	0.00		
09/18/2013	REQ_PREENC	0000241209	1		Meredith Digital Inc/120619/TONER BLACK HP C8061X		0.00	63.05	0.00		
09/20/2013	AP_VOUCHER	00701860	1	P0000215148	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-343.17		
09/20/2013	AP_VOUCHER	00701860	1	P0000215148	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	343.17		
09/24/2013	AR_MISCPAY	34256	1	PYMNT-8176	FINCHERRH		0.00	0.00	0.00		
09/24/2013	REQ_PREENC	0000241744	4		Office Depot/120619/PAPER BOND 18WX12L RLD 1/2LG		0.00	55.96	0.00		
09/24/2013	REQ_PREENC	0000241744	3		Office Depot/120619/PAPER BOND 11X8.5		0.00	75.90	0.00		
09/24/2013	REQ_PREENC	0000241744	2		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	156.45	0.00		
09/24/2013	REQ_PREENC	0000241744	1		Office Depot/120619/Smead(R) Reinforced Tab Guide-		0.00	70.10	0.00		
09/26/2013	CM_TRNXTN	0000001953	16927		000000000000001953 R0000241270 ELEMENTARY PUPIL C		0.00	0.00	47.30		
09/26/2013	CM_TRNXTN	0000001953	16927		000000000000001953 R0000241270 ELEMENTARY PUPIL C		0.00	-43.75	0.00		
09/26/2013	CM_TRNXTN	0000002058	16927		000000000000002058 R0000241270 HEALTH PROFILE ENV		0.00	0.00	36.72		
09/26/2013	CM_TRNXTN	0000002058	16927		000000000000002058 R0000241270 HEALTH PROFILE ENV		0.00	-33.39	0.00		
09/26/2013	CM_TRNXTN	0000003096	16927		000000000000003096 R0000241270 TARDY SLIP (400/PK		0.00	-28.00	0.00		
09/26/2013	CM_TRNXTN	0000003096	16927		000000000000003096 R0000241270 TARDY SLIP (400/PK		0.00	0.00	30.04		
09/26/2013	CM_TRNXTN	0000003104	16927		000000000000003104 R0000241270 TO NURSES OFFICE &		0.00	-7.60	0.00		
09/26/2013	CM_TRNXTN	0000003104	16927		000000000000003104 R0000241270 TO NURSES OFFICE &		0.00	0.00	8.41		
09/26/2013	CM_TRNXTN	0000003110	16927		000000000000003110 R0000241270 TRANSFER NOTICE EL		0.00	-71.25	0.00		
09/26/2013	CM_TRNXTN	0000003110	16927		000000000000003110 R0000241270 TRANSFER NOTICE EL		0.00	0.00	71.25		

Number of Transactions	492			Totals			-9,676.23	0.00	388.16	864.37	8,423.70

Number of Transactions	492		Class	Totals	1000s		-9,676.23	0.00	388.16	864.37	8,423.70

Number of Transactions	512		Resource	Totals	70900		-11,303.71	0.00	388.16	864.37	10,051.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	70901	3602	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_BD_JRNL	0000295919	609		08/06/2013/Open \$0/		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. 92
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70901	3602	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 70901	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70910	1109	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1062	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,962.52
09/27/2013	GL_JOURNAL	PAY0298784	1278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,145.59
10/18/2013	GL_JOURNAL	0000299909	31597	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	368.14
Number of Transactions 3						Totals	-10,476.25	0.00	0.00	10,476.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70910	3101	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	409.41
09/27/2013	GL_JOURNAL	PAY0298784	7649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	424.51
10/18/2013	GL_JOURNAL	0000299909	31599	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.37
Number of Transactions 3						Totals	-864.29	0.00	0.00	864.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70910	3301	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9190	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	71.95
09/27/2013	GL_JOURNAL	PAY0298784	12533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	74.66
10/18/2013	GL_JOURNAL	0000299909	31601	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/31/2014
Run Time 12:05:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70910	3301	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-151.95	0.00	0.00	151.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70910	3421	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.64
Number of Transactions 1						Totals	-9.64	0.00	0.00	9.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70910	3441	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.36
Number of Transactions 1						Totals	-80.36	0.00	0.00	80.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70910	3461	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	463.45
Number of Transactions 1						Totals	-463.45	0.00	0.00	463.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70910	3501	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.47
09/09/2013	GL_JOURNAL	PUE0297667	1053	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.48
09/09/2013	GL_JOURNAL	PUE0297669	985	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.47
09/27/2013	GL_JOURNAL	PAY0298784	29310	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.57
10/18/2013	GL_JOURNAL	PUE0299906	1827	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.57
10/18/2013	GL_JOURNAL	0000299909	31603	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 01/31/2014
Run Time 12:05:07

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0217	70910	3501	4760	01000	0000	2014					
		DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	PUE0299907	1589	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.57		
	Number of Transactions 7						Totals	-5.23	0.00	0.00	0.00	5.23	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0217	70910	3601	4760	01000	0000	2014					
		DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
	09/09/2013	GL_JOURNAL	PWC0297670	1053	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	141.43		
	10/18/2013	GL_JOURNAL	0000299909	31605	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.49		
	10/18/2013	GL_JOURNAL	PWC0299904	1827	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	146.65		
	Number of Transactions 3						Totals	-298.57	0.00	0.00	0.00	298.57	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0217	70910	3701	4760	01000	0000	2014					
		DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
	09/09/2013	GL_JOURNAL	PRM0297666	890	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	39.01		
	10/18/2013	GL_JOURNAL	PRM0299905	935	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	40.44		
	10/18/2013	GL_JOURNAL	0000299909	31607	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.89		
	Number of Transactions 3						Totals	-82.34	0.00	0.00	0.00	82.34	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0217	70910	3985	4760	01000	0000	2014					
		DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	34225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.02		
	10/18/2013	GL_JOURNAL	0000299909	31609	131227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59		
	Number of Transactions 2						Totals	-8.61	0.00	0.00	0.00	8.61	
	Number of Transactions 27						Class	Totals 4000s	-12,440.69	0.00	0.00	0.00	12,440.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
 Run Date 01/31/2014
 Run Time 12:05:23

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	70910	3985	4760	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 27							Resource	Totals 70910	-12,440.69	0.00	0.00	0.00	12,440.69
Number of Transactions 1,613							DeptID	Totals 0217	-769,885.16	3,264.00	388.16	720.81	772,040.19
Number of Transactions 1,613							Report	Totals	-769,885.16	3,264.00	388.16	720.81	772,040.19

End of Report