

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	699		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	700		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	701		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
Number of Transactions 3						Class Totals 1000s	7,500.00	7,500.00	0.00	0.00
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund</p>										
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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 0.00 99.91

<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										
06/27/2013	GL_BD_JRNL	ORG0292019	702		07/01/2013/Load 2013-14 Original Budget for Hourly		1,800.00	0.00	0.00	0.00
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
Number of Transactions 4						Totals	617.91	1,690.00	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										
06/27/2013	GL_BD_JRNL	ORG0292019	703		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4840	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	679.53
09/27/2013	GL_JOURNAL	PAY0298784	6540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	324.40
Number of Transactions 3						Totals	1,996.07	3,000.00	0.00	1,003.93

<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	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	0.00	4.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 2						Totals	-4.53	0.00	0.00	4.53
Number of Transactions 9						Class	Totals 0000s	2,609.45	4,690.00	2,080.55
<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	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	44		07/01/2013/Load 2013-14 Original Budget for Benefi		619.00	0.00	0.00	0.00
Number of Transactions 1						Totals	619.00	619.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	619.00	619.00	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	3202	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3201		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3202		07/01/2013/Load 2013-14 Original Budget for Benefi		343.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7632	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	28.99
09/06/2013	GL_BD_JRNL	0000297554	2		09/06/2013/Transfer appropriation for Ericson Elem		-3.00	0.00	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	0.00	13.63
09/27/2013	GL_JOURNAL	PAY0298784	10165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.08
09/27/2013	GL_JOURNAL	PAY0298784	10161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	109.04
Number of Transactions 7						Totals	377.26	546.00	0.00	168.74
Number of Transactions 7						Class	Totals 0000s	377.26	546.00	168.74
<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	11.43	
Number of Transactions 2						Class	Totals 5000s	-8.43	3.00	0.00	11.43
<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	0.79	
Number of Transactions 2						Class	Totals 0000s	-0.79	0.00	0.00	0.79
<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	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5704		07/01/2013/Load 2013-14 Original Budget for Benefi		109.00	0.00	0.00		
Number of Transactions 1						Totals	109.00	109.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	109.00	109.00	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	00000	3302	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	124		07/01/2013/Load 2013-14 Original Budget for Benefi		138.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	125		07/01/2013/Load 2013-14 Original Budget for Benefi		230.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_JOURNAL	PAY0295297	11297	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	51.99
09/06/2013	GL_BD_JRNL	0000297554	3		09/06/2013/Transfer appropriation for Ericson Elem		-9.00	0.00	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	9.12
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	24.82
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	72.90
Number of Transactions 7						Totals	200.17	359.00	0.00	158.83

Number of Transactions 7 Class Totals 0000s 200.17 359.00 0.00 0.00 158.83

<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 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
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03

Number of Transactions 2 Class Totals 0000s -0.03 0.00 0.00 0.00 0.03

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

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<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 1110 01000 0000 2014 DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5835		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00	0.00
Number of Transactions 1						Totals	83.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	83.00	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 00000 3502 0000 01000 0000 2014 DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	124		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	125		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15188	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	4079	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.34
08/06/2013	GL_JOURNAL	PUE0295916	3508	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.33
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
Number of Transactions 11						Totals	50.96	52.00	0.00	0.00
Number of Transactions 11						Class	Totals 0000s	50.96	52.00	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 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
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	0.05
Number of Transactions 2						Totals	0.95	1.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						0.95	1.00	0.00	0.00	0.05
Class Totals 5000s										
<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	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2627		07/01/2013/Load 2013-14 Original Budget for Benefi		195.00	0.00	0.00	0.00
Number of Transactions 1						195.00	195.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						195.00	195.00	0.00	0.00	0.00
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	00000	3602	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5784		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5785		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4079	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.37
09/06/2013	GL_BD_JRNL	0000297554	5		09/06/2013/Transfer appropriation for Ericson Elem		-3.00	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	3.39
Number of Transactions 5						99.24	122.00	0.00	0.00	22.76
Class Totals										
Number of Transactions 5						99.24	122.00	0.00	0.00	22.76
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	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
Number of Transactions 1						3.00	3.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						3.00	3.00	0.00	0.00	0.00
Class Totals 5000s										

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00000	3802	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4097		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4098		07/01/2013/Load 2013-14 Original Budget for Benefi		41.00	0.00	0.00	
Number of Transactions 2							Totals	66.00	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	00000	4301	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1247		07/01/2013/Load Preliminary budget (25% of SBB budge		583.00	0.00	0.00	
04/25/2013	GL_BD_JRNL	PRE0287728	1248		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1247		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-583.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1248		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	164		07/01/2013/Load 2013-14 Original Budget for Expens		2,333.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	165		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	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	
09/18/2013	REQ_PREENC	0000241287	7		Office Depot/123228/Southworth(R) Preprinted Certi		0.00	63.92	0.00	
09/18/2013	REQ_PREENC	0000241287	6		Office Depot/123228/Office Depot(R) Brand Copy Pap		0.00	6.10	0.00	
09/18/2013	REQ_PREENC	0000241287	5		Office Depot/123228/Office Depot(R) Brand Gel Pad		0.00	4.80	0.00	
09/18/2013	REQ_PREENC	0000241287	4		Office Depot/123228/Avery(R) TrueBlock(R) Color Pe		0.00	37.79	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	
09/18/2013	REQ_PREENC	0000241287	2		Office Depot/123228/Swingline(R) Heavy-Duty Staple		0.00	21.87	0.00	
09/18/2013	REQ_PREENC	0000241287	1		Office Depot/123228/Office Depot(R) Brand Paper Cl		0.00	1.50	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	
09/18/2013	PO_POENC	0000216337	2	R0000241287	OFFICE DEPOT/Swingline(R) Heavy-Duty Staples 15/16		0.00	0.00	23.62	
09/18/2013	PO_POENC	0000216337	1	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-1.50	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	
09/18/2013	PO_POENC	0000216337	3	R0000241287	OFFICE DEPOT/Office Depot(R) Brand 2-Lb. Mechancia		0.00	0.00	11.87	
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	
09/18/2013	PO_POENC	0000216337	4	R0000241287	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	-37.79	0.00	
09/18/2013	PO_POENC	0000216337	4	R0000241287	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent		0.00	0.00	40.81	
09/18/2013	PO_POENC	0000216337	3	R0000241287	OFFICE DEPOT/Office Depot(R) Brand 2-Lb. Mechancia		0.00	-10.99	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	
09/18/2013	PO_POENC	0000216337	6	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 8 1/		0.00	0.00	6.59	
09/18/2013	PO_POENC	0000216337	7	R0000241287	OFFICE DEPOT/Southworth(R) Preprinted Certificates		0.00	0.00	69.03	
09/18/2013	PO_POENC	0000216337	6	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Copy Paper 8 1/		0.00	-6.10	0.00	
09/18/2013	PO_POENC	0000216337	7	R0000241287	OFFICE DEPOT/Southworth(R) Preprinted Certificates		0.00	-63.92	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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	0000216337	8	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	-1.20	0.00		
09/18/2013	PO_POENC	0000216337	8	R0000241287	OFFICE DEPOT/Office Depot(R) Brand Staple Remover		0.00	0.00	1.30		
09/18/2013	REQ_PREENC	0000241288	1		Office Depot/123228/FORAY(TM) Aluminum-Framed Dry-		0.00	15.24	0.00		
09/18/2013	PO_POENC	0000216343	1	R0000241288	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-Erase B		0.00	-15.24	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		
09/19/2013	AP_VOUCHER	00701637	1	P0000216343	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-		0.00	0.00	-16.46		
09/19/2013	AP_VOUCHER	00701637	1	P0000216343	OFFICE DEPOT/FORAY(TM) Aluminum-Framed Dry-		0.00	0.00	0.00		
09/19/2013	AP_VOUCHER	00701651	1	P0000216337	OFFICE DEPOT/Office Depot(R) Brand 2-Lb. Me		0.00	0.00	0.00		
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	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	5	P0000216337	OFFICE DEPOT/Office Depot(R) Brand Copy Pap		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	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	6	P0000216337	OFFICE DEPOT/Southworth(R) Preprinted Certi		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	3	P0000216337	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Pe		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	-23.62		
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	1	P0000216337	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-1.62		
09/19/2013	AP_VOUCHER	00701652	1	P0000216337	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		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		
09/25/2013	AP_VOUCHER	00702949	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		
Number of Transactions 53						Totals	2,656.52	2,833.00	0.00	23.62	
Number of Transactions 55						Class	Totals 0000s	2,722.52	2,899.00	0.00	23.62

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0217	00000	5209	1110	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1249		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1249		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00000	5209	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	2586		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	500.00	500.00	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	00000	5614	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1250		07/01/2013/Load Preliminary budget (25% of SBB budge	2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1250		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2958		07/01/2013/Load 2013-14 Original Budget for Expens	10,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	87	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	666.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	87	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	666.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	87	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	666.00	0.00	
Number of Transactions 6					Totals	8,002.00	10,000.00	0.00	1,998.00	
Number of Transactions 9					Class	Totals 1000s	8,502.00	10,500.00	0.00	1,998.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00000	5915	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1251		07/01/2013/Load Preliminary budget (25% of SBB budge	100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1251		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-100.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4191		07/01/2013/Load 2013-14 Original Budget for Expens	400.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	970	8585666614	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	21.05	
08/19/2013	GL_JOURNAL	0000296619	972	8585782809	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	971	8585780312	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58	
Number of Transactions 6					Totals	341.79	400.00	0.00	0.00	
Number of Transactions 6					Class	Totals 0000s	341.79	400.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 131							Resource	Totals 00000	23,360.61	28,200.00	0.00	2,021.62	2,817.77
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2685		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2701		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2700		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2699		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2698		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2697		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2696		07/01/2013/Load	2013-14 Original Budget for Monthl	28,049.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2695		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2694		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2693		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2692		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2691		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2690		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2689		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2688		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2687		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2686		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2702		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2710		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2709		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2708		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2707		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2706		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2705		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2704		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2703		07/01/2013/Load	2013-14 Original Budget for Monthl	42,074.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2712		07/01/2013/Load	2013-14 Original Budget for Monthl	76,288.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2711		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	2713		07/01/2013/Load	2013-14 Original Budget for Monthl	76,288.00	0.00	0.00	0.00	0.00		
07/31/2013	GL JOURNAL	PAY0295297	366	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	172,024.36		

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

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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	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				
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				
09/27/2013	GL_JOURNAL	0000298787	88	PYE	09/30/2013/GL Encumbrance Process/102571 ;Salary f		0.00	0.00	1,501,242.68				
Number of Transactions 33							Totals	-25,458.81	1,975,774.00	0.00	1,501,242.68	499,990.13	
<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													
07/31/2013	GL_BD_JRNL	0000295343	403		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1686	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 35							Class	Totals 1000s	-25,593.45	1,975,774.00	0.00	1,501,242.68	500,124.77
<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				
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				
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33	
Number of Transactions 2							Class	Totals 5000s	-137.33	0.00	0.00	0.00	137.33
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2714		07/01/2013/Load 2013-14 Original Budget for Monthl		28,668.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	516		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	1879	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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		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		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		1,968.16	
09/27/2013	GL_JOURNAL	0000298787	1607	PYE	09/30/2013/GL Encumbrance Process/109120 ;Salary f		0.00	0.00		17,713.53	0.00	
Number of Transactions 7							Totals	2,408.78	28,668.00	0.00	17,713.53	8,545.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	1308	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	2715		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2185	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		9,237.63	
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	
09/27/2013	GL_JOURNAL	0000298787	1947	PYE	09/30/2013/GL Encumbrance Process/118656 ;Salary f		0.00	0.00		83,138.63	0.00	
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	2716		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2283	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		5,389.47	
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 3							Totals	88,173.53	93,563.00	0.00	0.00	5,389.47
<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	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3							Totals	-11,552.64	0.00	0.00	0.00	11,552.64
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1753		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1754		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,262.23	
08/01/2013	GL_JOURNAL	PAY0295502	607	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	415.48	
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	
09/27/2013	GL_JOURNAL	0000298787	4072	PYE	09/30/2013/GL Encumbrance Process/137613 ;Salary f		0.00		0.00	52,913.25	0.00	
Number of Transactions 7							Totals	4,862.25	72,039.00	0.00	52,913.25	14,263.50
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1755		07/01/2013/Load 2013-14 Original Budget for Monthl		7,315.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4363	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	497.76	
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	
09/27/2013	GL_JOURNAL	0000298787	4375	PYE	09/30/2013/GL Encumbrance Process/155406 ;Salary f		0.00		0.00	4,479.84	0.00	
Number of Transactions 5							Totals	1,341.88	7,315.00	0.00	4,479.84	1,493.28
<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												
07/31/2013	GL_BD_JRNL	0000295343	1140		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4706	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,730.64	
08/06/2013	GL_JOURNAL	PAY0295861	885	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	233.33	
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	
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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 4 Totals -3,036.05 0.00 0.00 0.00 3,036.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	2905	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	1759		07/01/2013/Load 2013-14 Original Budget for Monthl	5,578.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1758		07/01/2013/Load 2013-14 Original Budget for Monthl	4,463.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1757		07/01/2013/Load 2013-14 Original Budget for Monthl	6,415.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1756		07/01/2013/Load 2013-14 Original Budget for Monthl	5,578.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,222.86
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
09/27/2013	GL_JOURNAL	0000298787	4653	PYE	09/30/2013/GL Encumbrance Process/153039 ;Salary f	0.00	0.00	11,005.78	0.00

Number of Transactions 8 Totals 7,217.75 22,034.00 0.00 11,005.78 3,810.47

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	456		07/01/2013/Load 2013-14 Original Budget for Benefi	2,365.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	455		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	517		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5748	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	114.72
07/31/2013	GL_JOURNAL	PAY0295297	5747	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,206.73
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
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
09/27/2013	GL_JOURNAL	0000298787	4897	PYE	09/30/2013/GL Encumbrance Process/109120 ;STRS for	0.00	0.00	1,461.37	0.00
09/27/2013	GL_JOURNAL	0000298787	4896	PYE	09/30/2013/GL Encumbrance Process/118656 ;STRS for	0.00	0.00	6,858.94	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 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 13					Totals	7,890.74	19,647.00	0.00	8,320.31	3,435.95	
Number of Transactions 55					Class	Totals 0000s	102,364.72	359,176.00	0.00	177,571.34	79,239.94
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	454		07/01/2013/Load 2013-14 Original Budget for Benefi		163,001.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	14,778.89	
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	
09/27/2013	GL_JOURNAL	0000298787	5197	PYE	09/30/2013/GL Encumbrance Process/102571 ;STRS for		0.00	0.00	123,852.54	0.00	
Number of Transactions 5					Totals	-3,690.53	163,001.00	0.00	123,852.54	42,838.99	
Number of Transactions 5					Class	Totals 1000s	-3,690.53	163,001.00	0.00	123,852.54	42,838.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	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	
Number of Transactions 2					Totals	-11.33	0.00	0.00	0.00	11.33	
Number of Transactions 2					Class	Totals 5000s	-11.33	0.00	0.00	0.00	11.33
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292020	3611		07/01/2013/Load 2013-14 Original Budget for Benefi		2,516.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3610		07/01/2013/Load 2013-14 Original Budget for Benefi		9,060.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	619.13			
08/06/2013	GL_JOURNAL	PAY0295861	1342	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	26.70			
08/27/2013	GL_JOURNAL	PAY0297099	7320	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	430.21			
09/09/2013	GL_JOURNAL	PAY0297650	1374	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	889.75			
09/27/2013	GL_JOURNAL	0000298787	7123	PYE	09/30/2013/GL Encumbrance Process/156443 ;STRS for		0.00	0.00	261.74			
09/27/2013	GL_JOURNAL	0000298787	7122	PYE	09/30/2013/GL Encumbrance Process/137613 ;PERS_A f		0.00	0.00	6,566.91			
Number of Transactions 9							Totals	2,658.89	11,576.00	0.00	6,828.65	2,088.46

<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	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6116		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	6115		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	518		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9464	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	20.16			
07/31/2013	GL_JOURNAL	PAY0295297	9463	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	212.09			
08/14/2013	GL_BD_JRNL	0000296475	124		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	9185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	20.17			
08/27/2013	GL_JOURNAL	PAY0297099	9184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	133.95			
09/09/2013	GL_JOURNAL	PAY0297650	1688	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	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	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	28.54			
09/27/2013	GL_JOURNAL	0000298787	9048	PYE	09/30/2013/GL Encumbrance Process/109120 ;FMED for		0.00	0.00	256.85			
Number of Transactions 13							Totals	2,558.68	3,453.00	0.00	256.85	637.47

Number of Transactions 22				Class	Totals 0000s	5,217.57	15,029.00	0.00	7,085.50	2,725.93
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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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292020	6114		07/01/2013/Load 2013-14 Original Budget for Benefi		28,649.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9465	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,124.93		
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	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	0.00	2,033.56		
09/27/2013	GL_JOURNAL	0000298787	9343	PYE	09/30/2013/GL Encumbrance Process/102571 ;FMED for		0.00	0.00		18,302.25	0.00		
Number of Transactions 5							Totals	4,229.19	28,649.00	0.00	18,302.25	6,117.56	
Number of Transactions 5							Class	Totals 1000s	4,229.19	28,649.00	0.00	18,302.25	6,117.56
<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	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	0.00	1.99		
Number of Transactions 2							Totals	-1.99	0.00	0.00	0.00	1.99	
Number of Transactions 2							Class	Totals 5000s	-1.99	0.00	0.00	0.00	1.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	00010	3302	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	533		07/01/2013/Load 2013-14 Original Budget for Benefi		6,071.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	534		07/01/2013/Load 2013-14 Original Budget for Benefi		1,686.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11293	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	420.03		
07/31/2013	GL_JOURNAL	PAY0295297	11298	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	93.56		
08/01/2013	GL_JOURNAL	PAY0295502	1301	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	31.79		
08/06/2013	GL_JOURNAL	PAY0295861	2063	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	17.84		
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	0.00	287.64		
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	0.00	104.39		
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	0.00	82.01		
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	0.00	600.39		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	PAY0298784	15054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	93.54		
09/27/2013	GL_JOURNAL	0000298787	11134	PYE	09/30/2013/GL Encumbrance Process/156443 ;OASDI fo		0.00	0.00	841.93		
09/27/2013	GL_JOURNAL	0000298787	11133	PYE	09/30/2013/GL Encumbrance Process/137613 ;OASDI fo		0.00	0.00	4,390.57		
Number of Transactions 13						Totals	793.31	7,757.00	0.00	5,232.50	1,731.19

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2865		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2864		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	125		08/14/2013/Transfer appropriations from District R		32.00	0.00	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	12.86	
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	5.14	
09/27/2013	GL_JOURNAL	0000298787	13123	PYE	09/30/2013/GL Encumbrance Process/109120 ;VISION f		0.00	0.00	0.00	46.44	
09/27/2013	GL_JOURNAL	0000298787	13122	PYE	09/30/2013/GL Encumbrance Process/118656 ;VISION f		0.00	0.00	0.00	116.10	
Number of Transactions 7						Totals	129.46	310.00	0.00	162.54	18.00

Number of Transactions 20 Class Totals 0000s 922.77 8,067.00 0.00 5,395.04 1,749.19

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2863		07/01/2013/Load 2013-14 Original Budget for Benefi		3,612.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13419	PYE	09/30/2013/GL Encumbrance Process/102571 ;VISION f		0.00	0.00	0.00	3,018.60	
Number of Transactions 3						Totals	259.04	3,612.00	0.00	3,018.60	334.36

Number of Transactions 3 Class Totals 1000s 259.04 3,612.00 0.00 3,018.60 334.36

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	4883		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	15117	PYE	09/30/2013/GL Encumbrance Process/123228 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	129.04	258.00	0.00	116.10	12.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0217	00010	3441	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6843		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	6842		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	126		08/14/2013/Transfer appropriations from District R		241.00	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	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	42.85			
09/27/2013	GL_JOURNAL	0000298787	16936	PYE	09/30/2013/GL Encumbrance Process/118656 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	16937	PYE	09/30/2013/GL Encumbrance Process/109120 ;DENTAL f		0.00	0.00	346.68			
Number of Transactions 7							Totals	947.62	2,311.00	0.00	1,213.38	150.00

Number of Transactions 10 Class Totals 0000s 1,076.66 2,569.00 0.00 1,329.48 162.86

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0217	00010	3441	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6841		07/01/2013/Load 2013-14 Original Budget for Benefi		26,964.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,647.43			
09/27/2013	GL_JOURNAL	0000298787	17233	PYE	09/30/2013/GL Encumbrance Process/102571 ;DENTAL f		0.00	0.00	22,534.20			
Number of Transactions 3							Totals	1,782.37	26,964.00	0.00	22,534.20	2,647.43
Number of Transactions 3 Class							Totals 1000s	1,782.37	26,964.00	0.00	22,534.20	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	135		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40			
09/27/2013	GL_JOURNAL	0000298787	18934	PYE	09/30/2013/GL Encumbrance Process/123228 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	1,019.90	1,926.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2094		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2095		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	127		08/14/2013/Transfer appropriations from District R		3,292.00	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	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	610.76			
09/27/2013	GL_JOURNAL	0000298787	20752	PYE	09/30/2013/GL Encumbrance Process/109120 ;MEDICA f		0.00	0.00	4,740.84			
09/27/2013	GL_JOURNAL	0000298787	20751	PYE	09/30/2013/GL Encumbrance Process/118656 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 7							Totals	13,319.14	31,606.00	0.00	16,592.94	1,693.92

Number of Transactions 10							Class	Totals 0000s	14,339.04	33,532.00	0.00	17,459.64	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													
06/27/2013	GL_BD_JRNL	ORG0292022	2093		07/01/2013/Load 2013-14 Original Budget for Benefi		368,732.00	0.00	0.00	0.00			
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
09/27/2013	GL_JOURNAL	0000298787	21046	PYE	09/30/2013/GL Encumbrance Process/102571 ;MEDICA f		0.00	0.00	0.00			308,154.60	0.00
Number of Transactions 3							Totals	26,141.85	368,732.00	0.00	308,154.60	34,435.55	

Number of Transactions 3							Class	Totals 1000s	26,141.85	368,732.00	0.00	308,154.60	34,435.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	4113		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22738	PYE	09/30/2013/GL Encumbrance Process/123228 ;MEDICA f	0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	13,402.74	26,338.00	0.00	11,852.10	1,083.16

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	6247		07/01/2013/Load 2013-14 Original Budget for Benefi	315.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6246		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	519		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13313	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.69
07/31/2013	GL_JOURNAL	PAY0295297	13312	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7.32
08/06/2013	GL_JOURNAL	PUE0295915	1177	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.70
08/06/2013	GL_JOURNAL	PUE0295915	1176	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295915	1175	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.69
08/06/2013	GL_JOURNAL	PUE0295916	979	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.69
08/06/2013	GL_JOURNAL	PUE0295916	978	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-7.32
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	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	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	PUE0297669	978	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.70
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	976	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.62
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
09/27/2013	GL_JOURNAL	0000298787	24551	PYE	09/30/2013/GL Encumbrance Process/118656 ;UNEMP fo	0.00	0.00	41.57	0.00
09/27/2013	GL_JOURNAL	0000298787	24552	PYE	09/30/2013/GL Encumbrance Process/109120 ;UNEMP fo	0.00	0.00	8.86	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions	25	Totals			2,541.97	2,619.00	0.00	50.43	26.60
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Number of Transactions	28	Class	Totals	0000s	15,944.71	28,957.00	0.00	11,902.53	1,109.76
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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	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	6245		07/01/2013/Load 2013-14 Original Budget for Benefi	21,733.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13314	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	86.04
08/06/2013	GL_JOURNAL	PUE0295915	1173	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1174	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	86.01
08/06/2013	GL_JOURNAL	PUE0295916	977	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-86.04
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	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	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	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	0.00	83.66
09/27/2013	GL_JOURNAL	0000298787	24852	PYE	09/30/2013/GL Encumbrance Process/102571 ;UNEMP fo	0.00	0.00	0.00	750.64	0.00

Number of Transactions	10	Totals			20,732.26	21,733.00	0.00	750.64	250.10
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Number of Transactions	10	Class	Totals	1000s	20,732.26	21,733.00	0.00	750.64	250.10
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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	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	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	0.00	0.07

Number of Transactions	2	Totals			-0.07	0.00	0.00	0.00	0.00	0.07
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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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Class	Totals 5000s	-0.07	0.00	0.00	0.00	0.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	534		07/01/2013/Load 2013-14 Original Budget for Benefi			242.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	533		07/01/2013/Load 2013-14 Original Budget for Benefi			873.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15184	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.00	2.75
07/31/2013	GL_JOURNAL	PAY0295297	15189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.00	0.62
08/01/2013	GL_JOURNAL	PAY0295502	2215	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PAY0295861	2893	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295915	4085	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.00	0.61
08/06/2013	GL_JOURNAL	PUE0295915	4084	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.00	1.63
08/06/2013	GL_JOURNAL	PUE0295915	4083	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.00	0.87
08/06/2013	GL_JOURNAL	PUE0295915	4082	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	4081	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	4080	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295916	3512	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	0.00	-0.62
08/06/2013	GL_JOURNAL	PUE0295916	3511	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	0.00	-0.12
08/06/2013	GL_JOURNAL	PUE0295916	3510	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	0.00	-0.21
08/06/2013	GL_JOURNAL	PUE0295916	3509	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	0.00	-2.75
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	0.00	1.87
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	0.00	0.68
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	0.00	0.53
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	0.00	1.63
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	0.00	0.54
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	0.00	0.25
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	0.00	0.68
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	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	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	31875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.00	0.62
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	0000298787	26710	PYE	09/30/2013/GL Encumbrance Process/137613 ;UNEMP fo			0.00	0.00	0.00	28.70	0.00
09/27/2013	GL_JOURNAL	0000298787	26711	PYE	09/30/2013/GL Encumbrance Process/156443 ;UNEMP fo			0.00	0.00	0.00	5.51	0.00
Number of Transactions 30						Totals	1,069.47	1,115.00	0.00	34.21	11.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	3601	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	3039		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3038		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1177	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	39.63	
08/06/2013	GL_JOURNAL	PWE0295918	1175	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	153.60	
08/06/2013	GL_JOURNAL	PWE0295918	1176	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27	
08/14/2013	GL_BD_JRNL	0000296475	129		08/14/2013/Transfer appropriations from District R		608.00	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	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	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	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	108.20	
09/27/2013	GL_JOURNAL	0000298787	28699	PYE	09/30/2013/GL Encumbrance Process/118656 ;WKRCMP f		0.00	0.00	2,369.45	0.00	
09/27/2013	GL_JOURNAL	0000298787	28700	PYE	09/30/2013/GL Encumbrance Process/109120 ;WKRCMP f		0.00	0.00	504.84	0.00	
Number of Transactions 12						Totals	2,243.33	6,191.00	0.00	2,874.29	1,073.38

Number of Transactions 42 Class Totals 0000s 3,312.80 7,306.00 0.00 2,908.50 1,084.70

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											
06/27/2013	GL_BD_JRNL	ORG0292023	3037		07/01/2013/Load 2013-14 Original Budget for Benefi		51,370.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1173	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	1174	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4,902.69	
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	4,580.44	
09/27/2013	GL_JOURNAL	0000298787	29000	PYE	09/30/2013/GL Encumbrance Process/102571 ;WKRCMP f		0.00	0.00	42,785.47	0.00	
Number of Transactions 5						Totals	-902.44	51,370.00	0.00	42,785.47	9,486.97

Number of Transactions 5 Class Totals 1000s -902.44 51,370.00 0.00 42,785.47 9,486.97

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0217	00010	3602	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	6194		07/01/2013/Load 2013-14 Original Budget for Benefi		573.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6193		07/01/2013/Load 2013-14 Original Budget for Benefi		2,063.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4083	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	49.32		
08/06/2013	GL_JOURNAL	PWE0295918	4082	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.19		
08/06/2013	GL_JOURNAL	PWE0295918	4081	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4080	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.65		
08/06/2013	GL_JOURNAL	PWE0295918	4085	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.85		
08/06/2013	GL_JOURNAL	PWE0295918	4084	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		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		
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	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	3582	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.19		
09/27/2013	GL_JOURNAL	0000298787	30859	PYE	09/30/2013/GL Encumbrance Process/156443 ;WKRCMP f		0.00	0.00	313.67	0.00		
09/27/2013	GL_JOURNAL	0000298787	30858	PYE	09/30/2013/GL Encumbrance Process/137613 ;WKRCMP f		0.00	0.00	1,635.71	0.00		
Number of Transactions 14							Totals	300.19	2,636.00	0.00	1,949.38	386.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	3701	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	282		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	283		07/01/2013/Load 2013-14 Original Budget for Benefi		225.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	805	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.80		
08/06/2013	GL_JOURNAL	PRM0295912	807	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	10.93		
08/06/2013	GL_JOURNAL	PRM0295912	806	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	32.55		
08/14/2013	GL_BD_JRNL	0000296475	130		08/14/2013/Transfer appropriations from District R		141.00	0.00	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	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	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	0.00	29.84		
09/27/2013	GL_JOURNAL	0000298787	32847	PYE	09/30/2013/GL Encumbrance Process/118656 ;RMC7 for		0.00	0.00	502.16	0.00		
09/27/2013	GL_JOURNAL	0000298787	32848	PYE	09/30/2013/GL Encumbrance Process/109120 ;RM01 for		0.00	0.00	139.23	0.00		
Number of Transactions 11							Totals	652.76	1,490.00	0.00	641.39	195.85

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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

Number of Transactions	25	Class	Totals	0000s		952.95	4,126.00	0.00	2,590.77	582.28

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	281		07/01/2013/Load 2013-14 Original Budget for Benefi		15,530.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	804	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,352.11
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
09/27/2013	GL_JOURNAL	0000298787	33148	PYE	09/30/2013/GL Encumbrance Process/102571 ;RM01 for		0.00	0.00	11,799.73	0.00

Number of Transactions	4	Class	Totals			1,114.92	15,530.00	0.00	11,799.73	2,615.35

Number of Transactions	4	Class	Totals	1000s		1,114.92	15,530.00	0.00	11,799.73	2,615.35

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	2427		07/01/2013/Load 2013-14 Original Budget for Benefi		270.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2428		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2696	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.27
08/06/2013	GL_JOURNAL	PRM0295912	2695	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PRM0295912	2694	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.06
08/06/2013	GL_JOURNAL	PRM0295912	2693	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.74
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	2679	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.76
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
09/27/2013	GL_JOURNAL	0000298787	35006	PYE	09/30/2013/GL Encumbrance Process/137613 ;RM03 for		0.00	0.00	195.01	0.00
09/27/2013	GL_JOURNAL	0000298787	35007	PYE	09/30/2013/GL Encumbrance Process/156443 ;RM05 for		0.00	0.00	38.41	0.00

Number of Transactions	11	Class	Totals			77.54	347.00	0.00	233.42	36.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	3802	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4506		07/01/2013/Load 2013-14 Original Budget for Benefi		1,088.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4507		07/01/2013/Load 2013-14 Original Budget for Benefi		302.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	3802	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	1,390.00	1,390.00	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	3985	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6318		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6319		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00		
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	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.41		
09/27/2013	GL_JOURNAL	PAY0298784	34220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.08		
09/27/2013	GL_JOURNAL	0000298787	36691	PYE	09/30/2013/GL Encumbrance Process/118656 ;LIFE for		0.00	0.00	132.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	36692	PYE	09/30/2013/GL Encumbrance Process/109120 ;LIFE for		0.00	0.00	28.16	0.00		
Number of Transactions 7						Totals	201.16	379.00	0.00	160.35	17.49	
Number of Transactions 20						Class	Totals 0000s	1,668.70	2,116.00	0.00	393.77	53.53
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6317		07/01/2013/Load 2013-14 Original Budget for Benefi		3,142.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	260.25		
09/27/2013	GL_JOURNAL	0000298787	36991	PYE	09/30/2013/GL Encumbrance Process/102571 ;LIFE for		0.00	0.00	2,386.98	0.00		
Number of Transactions 3						Totals	494.77	3,142.00	0.00	2,386.98	260.25	
Number of Transactions 3						Class	Totals 1000s	494.77	3,142.00	0.00	2,386.98	260.25
<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												

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292025	230		07/01/2013/Load 2013-14 Original Budget for Benefi		126.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	231		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38771	PYE	09/30/2013/GL Encumbrance Process/137613 ;LIFE for		0.00	0.00	84.13	0.00
Number of Transactions 4						Totals	71.78	161.00	0.00	84.13

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	00010	5916	0000	01000	0000	2014			
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292026	4360		07/01/2013/Load 2013-14 Original Budget for Expens		3,125.00	0.00	0.00	0.00
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	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	48.47
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	18.58
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	22.30
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
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	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	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	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	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	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	979	8582710507	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58
Number of Transactions 13						Totals	2,862.45	3,125.00	0.00	262.55

Number of Transactions 17						Class	Totals 0000s	2,934.23	3,286.00	0.00	84.13	267.64
Number of Transactions 333						Resource	Totals 00010	173,151.41	3,122,671.00	0.00	2,261,548.39	687,971.20

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	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										

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292019	704		07/01/2013/Load 2013-14 Original Budget for Hourly		25,605.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1549	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	875.16	
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	686.65	
Number of Transactions 3							Totals	24,043.19	25,605.00	0.00	0.00	1,561.81
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	898		07/01/2013/Load 2013-14 Original Budget for Benefi		2,112.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	55.54	
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	22.66	
Number of Transactions 3							Totals	2,033.80	2,112.00	0.00	0.00	78.20
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6558		07/01/2013/Load 2013-14 Original Budget for Benefi		371.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9466	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	16.86	
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	
Number of Transactions 3							Totals	335.67	371.00	0.00	0.00	35.33
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6689		07/01/2013/Load 2013-14 Original Budget for Benefi		282.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13315	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.43	
08/06/2013	GL_JOURNAL	PUE0295915	1178	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.44	
08/06/2013	GL_JOURNAL	PUE0295916	980	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.43	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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	3501	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	281.21	282.00	0.00	0.79	
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3481		07/01/2013/Load 2013-14 Original Budget for Benefi		666.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1178	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	24.94	
Number of Transactions 2						Totals	641.06	666.00	0.00	24.94	
Number of Transactions 16						Class	Totals 1000s	27,334.93	29,036.00	0.00	1,701.07
Number of Transactions 16						Resource	Totals 00011	27,334.93	29,036.00	0.00	1,701.07
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	2717		07/01/2013/Load 2013-14 Original Budget for Monthl		78,971.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	2718		07/01/2013/Load 2013-14 Original Budget for Monthl		36,930.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1258	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,681.21	
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	
09/27/2013	GL_JOURNAL	0000298787	1476	PYE	09/30/2013/GL Encumbrance Process/141342 ;Salary f		0.00	0.00	79,173.19	0.00	
Number of Transactions 6						Totals	2,017.23	115,901.00	0.00	79,173.19	34,710.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00016	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											
07/31/2013	GL_BD_JRNL	0000295343	309		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1550	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,750.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/06/2013	GL_JOURNAL	PAY0295861	130	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	134.64	
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	
Number of Transactions 4						Totals	-2,022.29	0.00	0.00	2,022.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	1069		07/01/2013/Load 2013-14 Original Budget for Benefi	9,562.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	613.10	
08/06/2013	GL_JOURNAL	PAY0295861	1019	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	11.11	
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	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	1,706.38	
09/27/2013	GL_JOURNAL	0000298787	5441	PYE	09/30/2013/GL Encumbrance Process/141342 ;STRS for	0.00	0.00	6,531.78	0.00	
Number of Transactions 6						Totals	-0.25	9,562.00	0.00	3,030.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	6729		07/01/2013/Load 2013-14 Original Budget for Benefi	1,681.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9467	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	107.76	
08/06/2013	GL_JOURNAL	PAY0295861	1683	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.95	
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	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	299.96	
09/27/2013	GL_JOURNAL	0000298787	9577	PYE	09/30/2013/GL Encumbrance Process/141342 ;FMED for	0.00	0.00	1,148.01	0.00	
Number of Transactions 6						Totals	0.31	1,681.00	0.00	532.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292021	3298		07/01/2013/Load 2013-14 Original Budget for Benefi	194.00	0.00	0.00	0.00
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	20.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	13662	PYE	09/30/2013/GL Encumbrance Process/141342 ;VISION f	0.00	0.00	185.76	0.00	
Number of Transactions 3					Totals	-12.34	194.00	0.00	185.76	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7276		07/01/2013/Load 2013-14 Original Budget for Benefi	1,445.00	0.00	0.00	0.00	
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	63.04	
09/27/2013	GL_JOURNAL	0000298787	17476	PYE	09/30/2013/GL Encumbrance Process/141342 ;DENTAL f	0.00	0.00	1,386.72	0.00	
Number of Transactions 3					Totals	-4.76	1,445.00	0.00	1,386.72	63.04
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	2528		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21287	PYE	09/30/2013/GL Encumbrance Process/141342 ;MEDICA f	0.00	0.00	18,963.36	0.00	
Number of Transactions 3					Totals	-1,065.48	19,754.00	0.00	18,963.36	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										
06/27/2013	GL_BD_JRNL	ORG0292022	6860		07/01/2013/Load 2013-14 Original Budget for Benefi	1,275.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13316	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.71	
08/06/2013	GL_JOURNAL	PAY0295861	2510	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	1179	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	1180	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.88	
08/06/2013	GL_JOURNAL	PUE0295915	1181	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.84	
08/06/2013	GL_JOURNAL	PUE0295916	982	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.07	
08/06/2013	GL_JOURNAL	PUE0295916	981	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.71	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
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	
09/27/2013	GL_JOURNAL	0000298787	25097	PYE	09/30/2013/GL Encumbrance Process/141342 ;UNEMP fo		0.00	0.00	39.58	0.00	
Number of Transactions 13						Totals	1,217.06	1,275.00	0.00	39.58	18.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	3652		07/01/2013/Load 2013-14 Original Budget for Benefi		3,013.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1179	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	1180	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	49.88	
08/06/2013	GL_JOURNAL	PWE0295918	1181	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	161.91	
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	
09/27/2013	GL_JOURNAL	0000298787	29245	PYE	09/30/2013/GL Encumbrance Process/141342 ;WKRCMP f		0.00	0.00	2,256.44	0.00	
Number of Transactions 6						Totals	299.16	3,013.00	0.00	2,256.44	457.40

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292024	724		07/01/2013/Load 2013-14 Original Budget for Benefi		911.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	808	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	44.65	
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	66.68	
09/27/2013	GL_JOURNAL	0000298787	33393	PYE	09/30/2013/GL Encumbrance Process/141342 ;RM01 for		0.00	0.00	622.30	0.00	
Number of Transactions 4						Totals	177.37	911.00	0.00	622.30	111.33

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										
06/27/2013	GL_BD_JRNL	ORG0292024	6760		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00
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	13.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	0000298787	37236	PYE	09/30/2013/GL Encumbrance Process/141342 ;LIFE for		0.00	0.00	125.89	0.00		
Number of Transactions 3						Totals	44.39	184.00	0.00	125.89	13.72	
Number of Transactions 57						Class	Totals 1000s	650.40	153,920.00	0.00	110,433.03	42,836.57
Number of Transactions 57						Resource	Totals 00016	650.40	153,920.00	0.00	110,433.03	42,836.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00018	1107	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	520		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	367	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,416.54		
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	4,266.68		
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	6,745.59		
09/27/2013	GL_JOURNAL	0000298787	265	PYE	09/30/2013/GL Encumbrance Process/129184 ;Salary f		0.00	0.00	51,228.22	0.00		
Number of Transactions 5						Totals	-67,657.03	0.00	0.00	51,228.22	16,428.81	
<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												
07/31/2013	GL_BD_JRNL	0000295340	521		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1551	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28		
08/06/2013	GL_JOURNAL	PAY0295861	131	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 3						Totals	-403.92	0.00	0.00	0.00	403.92	
<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												
07/31/2013	GL_BD_JRNL	0000295340	522		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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	3101	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	5752	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	446.86	
08/27/2013	GL_JOURNAL	PAY0297099	5412	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	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	556.51	
09/27/2013	GL_JOURNAL	0000298787	5504	PYE	09/30/2013/GL	Encumbrance Process/129184 ;STRS for		0.00	4,226.32	0.00	
Number of Transactions 5						Totals		-5,581.69	0.00	4,226.32	1,355.37

	<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											
07/31/2013	GL_BD_JRNL	0000295340	523		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9468	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	82.45	
08/06/2013	GL_JOURNAL	PAY0295861	1684	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	1.95	
08/27/2013	GL_JOURNAL	PAY0297099	9188	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	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	97.76	
09/27/2013	GL_JOURNAL	0000298787	9636	PYE	09/30/2013/GL	Encumbrance Process/129184 ;FMED for		0.00	742.81	0.00	
Number of Transactions 6						Totals		-986.84	0.00	742.81	244.03

	<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											
07/31/2013	GL_BD_JRNL	0000295409	718		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17376	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	15.27	
09/27/2013	GL_JOURNAL	0000298787	13724	PYE	09/30/2013/GL	Encumbrance Process/129184 ;VISION f		0.00	116.10	0.00	
Number of Transactions 3						Totals		-131.37	0.00	116.10	15.27

	<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										
07/31/2013	GL_BD_JRNL	0000295409	719		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21276	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17538	PYE	09/30/2013/GL	Encumbrance Process/129184 ;DENTAL f		0.00	866.70	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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70	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												
07/31/2013	GL_BD_JRNL	0000295409	720		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21349	PYE	09/30/2013/GL Encumbrance Process/129184 ;MEDICA f		0.00	0.00		11,852.10	0.00	
Number of Transactions 3							Totals	-13,116.12	0.00	0.00	11,852.10	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												
07/31/2013	GL_BD_JRNL	0000295340	524		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13317	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00		0.00	2.84	
08/06/2013	GL_JOURNAL	PAY0295861	2511	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00		0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	1182	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	1183	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	1184	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00		0.00	2.71	
08/06/2013	GL_JOURNAL	PUE0295916	983	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00		0.00	-2.84	
08/06/2013	GL_JOURNAL	PUE0295916	984	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00		0.00	-0.07	
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	
09/27/2013	GL_JOURNAL	0000298787	25160	PYE	09/30/2013/GL Encumbrance Process/129184 ;UNEMP fo		0.00	0.00		25.61	0.00	
Number of Transactions 13							Totals	-34.02	0.00	0.00	25.61	8.41
<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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_BD_JRNL	0000295409	721		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1183	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1184	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	154.37			
08/06/2013	GL_JOURNAL	PWE0295918	1182	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.84			
09/09/2013	GL_JOURNAL	PWC0297670	1048	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	121.60			
09/27/2013	GL_JOURNAL	0000298787	29308	PYE	09/30/2013/GL Encumbrance Process/129184 ;WKRCMP f		0.00	0.00	1,460.01			
Number of Transactions 6							Totals	-1,747.49	0.00	0.00	1,460.01	287.48

<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												
07/31/2013	GL_BD_JRNL	0000295409	722		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	809	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	42.57			
09/09/2013	GL_JOURNAL	PRM0297666	885	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	33.54			
09/27/2013	GL_JOURNAL	0000298787	33456	PYE	09/30/2013/GL Encumbrance Process/129184 ;RM01 for		0.00	0.00	402.65			
Number of Transactions 4							Totals	-478.76	0.00	0.00	402.65	76.11

<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												
07/31/2013	GL_BD_JRNL	0000295409	723		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.73			
09/27/2013	GL_JOURNAL	0000298787	37299	PYE	09/30/2013/GL Encumbrance Process/129184 ;LIFE for		0.00	0.00	81.45			
Number of Transactions 3							Totals	-91.18	0.00	0.00	81.45	9.73

Number of Transactions 54 Class Totals 1000s -91,202.27 0.00 0.00 71,001.97 20,200.30

Number of Transactions 54 Resource Totals 00018 -91,202.27 0.00 0.00 71,001.97 20,200.30

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00030	2253	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	525		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3703	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	626	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-2,055.04	0.00	0.00	0.00	2,055.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00030	3302	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	526		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11295	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2064	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-157.21	0.00	0.00	0.00	157.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00030	3502	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	527		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15186	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2894	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4086	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	4087	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3513	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	3514	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
Number of Transactions 7							Totals	-1.03	0.00	0.00	0.00	1.03
<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			
08/06/2013	GL_JOURNAL	PWE0295918	4086	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4087	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 3						Totals	-58.57	0.00	0.00	58.57
Number of Transactions 16						Class	Totals 0000s	-2,271.85	0.00	2,271.85
Number of Transactions 16						Resource	Totals 00030	-2,271.85	0.00	2,271.85
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	1252		07/01/2013/Load Preliminary budget (25% of SBB budge		1,619.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1252		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,619.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1470		07/01/2013/Load 2013-14 Original Budget for Expens		6,475.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	87		07/02/2013/Upload final custodial supply allocatio		-6,475.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	254		07/02/2013/Upload final custodial supply allocatio		6,476.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	87		07/02/2013/Upload final custodial supply allocatio		6,475.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	254		07/02/2013/Upload final custodial supply allocatio		-6,476.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	87		07/02/2013/Upload final custodial supply allocatio		-6,475.00	0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	254		07/02/2013/Upload final custodial supply allocatio		6,476.00	0.00	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
07/05/2013	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
07/06/2013	PO_POENC	0000211438	1	R0000235744	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		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
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	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
08/08/2013	REQ_PREENC	0000237690	1		Waxie Sanitary Supply/120619/70CHD HYDRA SCRUBBING		0.00	10.65	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0217	00031	4302	0000	01000	7002	2014			
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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
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
08/22/2013	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
08/31/2013	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	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
09/18/2013	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	PO_POENC	0000216378	2	R0000241193	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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

TRAN TYPE	DESCRIPTION	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

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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 00031 4302 0000 01000 7002 2014 DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
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 63						Totals	5,213.64	6,476.00	0.00	0.00	1,262.36	
Number of Transactions 63						Class	Totals 0000s	5,213.64	6,476.00	0.00	0.00	1,262.36
Number of Transactions 63						Resource	Totals 00031	5,213.64	6,476.00	0.00	0.00	1,262.36
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1760		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1761		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	1762		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3245	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,096.44		
08/01/2013	GL_JOURNAL	PAY0295502	180	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	720.50		
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		
09/27/2013	GL_JOURNAL	0000298787	3113	PYE	09/30/2013/GL Encumbrance Process/120770 ;Salary f		0.00	0.00	73,566.17	0.00		
Number of Transactions 8						Totals	-1,671.15	97,060.00	0.00	73,566.17	25,164.98	
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	1763		07/01/2013/Load 2013-14 Original Budget for Monthl		34,798.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,913.10		
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		
09/27/2013	GL_JOURNAL	0000298787	3896	PYE	09/30/2013/GL Encumbrance Process/120619 ;Salary f		0.00	0.00	26,217.94	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 5 Totals -159.24 34,798.00 0.00 26,217.94 8,739.30

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	4134		07/01/2013/Load 2013-14 Original Budget for Benefi	15,054.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7631	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,259.71
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	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	0.00	1,268.59
09/27/2013	GL_JOURNAL	0000298787	7619	PYE	09/30/2013/GL Encumbrance Process/123073 ;PERS_A f	0.00	0.00	0.00	11,417.30	0.00

Number of Transactions 5 Totals -160.19 15,054.00 0.00 11,417.30 3,796.89

<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										

06/27/2013	GL_BD_JRNL	ORG0292021	1057		07/01/2013/Load 2013-14 Original Budget for Benefi	10,087.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11296	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	842.21
08/01/2013	GL_JOURNAL	PAY0295502	1302	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.00	55.12
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	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	0.00	848.54
09/27/2013	GL_JOURNAL	0000298787	11664	PYE	09/30/2013/GL Encumbrance Process/123073 ;OASDI fo	0.00	0.00	0.00	7,633.48	0.00

Number of Transactions 6 Totals -140.50 10,087.00 0.00 7,633.48 2,594.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00032	3431	0000	01000	7002	2014				
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292021	5350		07/01/2013/Load 2013-14 Original Budget for Benefi	412.00	0.00	0.00	0.00	0.00
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	0.00	41.02
09/27/2013	GL_JOURNAL	0000298787	15579	PYE	09/30/2013/GL Encumbrance Process/123073 ;VISION f	0.00	0.00	0.00	370.36	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 3						Totals	0.62	412.00	0.00	370.36	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											
06/27/2013	GL_BD_JRNL	ORG0292022	602		07/01/2013/Load 2013-14 Original Budget for Benefi		3,072.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19396	PYE	09/30/2013/GL Encumbrance Process/123073 ;DENTAL f		0.00	0.00	2,764.77	0.00	
Number of Transactions 3						Totals	70.02	3,072.00	0.00	2,764.77	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4580		07/01/2013/Load 2013-14 Original Budget for Benefi		42,009.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23200	PYE	09/30/2013/GL Encumbrance Process/123073 ;MEDICA f		0.00	0.00	37,808.20	0.00	
Number of Transactions 3						Totals	-210.84	42,009.00	0.00	37,808.20	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1057		07/01/2013/Load 2013-14 Original Budget for Benefi		1,450.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15187	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.50	
08/01/2013	GL_JOURNAL	PAY0295502	2216	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.37	
08/06/2013	GL_JOURNAL	PUE0295915	4088	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.36	
08/06/2013	GL_JOURNAL	PUE0295915	4089	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.46	
08/06/2013	GL_JOURNAL	PUE0295915	4090	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.05	
08/06/2013	GL_JOURNAL	PUE0295916	3515	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.50	
08/06/2013	GL_JOURNAL	PUE0295916	3516	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.37	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	00032	3502	0000	01000	7002	2014					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
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	
09/27/2013	GL_JOURNAL	0000298787	27241	PYE	09/30/2013/GL Encumbrance Process/123073 ;UNEMP fo		0.00	0.00	49.89	0.00	
Number of Transactions 14						Totals	1,383.14	1,450.00	0.00	49.89	16.97

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	3602	0000	01000	7002	2014					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6717		07/01/2013/Load 2013-14 Original Budget for Benefi		3,428.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4090	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	230.75	
08/06/2013	GL_JOURNAL	PWE0295918	4088	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	20.53	
08/06/2013	GL_JOURNAL	PWE0295918	4089	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	83.02	
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	
09/27/2013	GL_JOURNAL	0000298787	31389	PYE	09/30/2013/GL Encumbrance Process/123073 ;WKRCMP f		0.00	0.00	2,843.84	0.00	
Number of Transactions 7						Totals	-66.12	3,428.00	0.00	2,843.84	650.28

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	3702	0000	01000	7002	2014					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2820		07/01/2013/Load 2013-14 Original Budget for Benefi		210.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2697	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	17.60	
08/06/2013	GL_JOURNAL	PRM0295912	2698	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2699	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	35436	PYE	09/30/2013/GL Encumbrance Process/120619 ;RML6 for		0.00	0.00	158.36	0.00	
Number of Transactions 7						Totals	16.44	210.00	0.00	158.36	35.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292025	739		07/01/2013/Load 2013-14 Original Budget for Benefi			210.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39251	PYE	09/30/2013/GL Encumbrance Process/123073 ;LIFE for			0.00	0.00	158.66	0.00	
Number of Transactions 3							Totals	34.04	210.00	0.00	17.30	
Number of Transactions 64							Class	Totals 0000s	-903.78	207,790.00	0.00	162,988.97
Number of Transactions 64							Resource	Totals 00032	-903.78	207,790.00	0.00	162,988.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	04003	2456	0000	40003	0000	2014					
	DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 2456 - Clerical Substitute Hrly Fund 40003 - Property Management Fund											
07/31/2013	GL_BD_JRNL	0000295343	1142		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4708	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	92.97	
Number of Transactions 2							Totals	-92.97	0.00	0.00	92.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	04003	3202	0000	40003	0000	2014					
	DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3202 - PERS Classified Positions Fund 40003 - Property Management Fund											
07/31/2013	GL_BD_JRNL	0000295343	1743		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7638	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	10.64	
Number of Transactions 2							Totals	-10.64	0.00	0.00	10.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	04003	3302	0000	40003	0000	2014					
	DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund											
07/31/2013	GL_BD_JRNL	0000295343	2402		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11304	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	6.27	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	04003	3302	0000	40003	0000	2014				
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund										
Number of Transactions 2					Totals	-6.27	0.00	0.00	0.00	6.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	04003	3502	0000	40003	0000	2014				
DeptID 0217 - Ericson Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund										
07/31/2013	GL_BD_JRNL	0000295343	3138		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15195	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	4091	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295916	3517	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.05
Number of Transactions 4					Totals	-0.05	0.00	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	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
08/06/2013	GL_JOURNAL	PWE0295918	4091	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.65
Number of Transactions 2					Totals	-2.65	0.00	0.00	0.00	2.65
Number of Transactions 12			Class	Totals	0000s	-112.58	0.00	0.00	0.00	112.58
Number of Transactions 12			Resource	Totals	04003	-112.58	0.00	0.00	0.00	112.58
<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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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		
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	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	770.00		
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	360.00		
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	180.00		
09/18/2013	GL_BD_JRNL	0000298337	299		09/18/2013/Transfer of appropriations for ABS depo		360.00	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		
09/18/2013	GL_BD_JRNL	0000298337	301		09/18/2013/Transfer of appropriations for ABS depo		180.00	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		
09/18/2013	GL_BD_JRNL	0000298337	337		09/18/2013/Transfer of appropriations for ABS depo		280.00	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		
09/18/2013	GL_BD_JRNL	0000298337	339		09/18/2013/Transfer of appropriations for ABS depo		280.00	0.00	0.00		
Number of Transactions 12						Totals	840.00	2,330.00	0.00	1,490.00	
Number of Transactions 13						Class	Totals 1000s	5,448.00	6,938.00	0.00	1,490.00
Number of Transactions 13						Resource	Totals 08000	5,448.00	6,938.00	0.00	1,490.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30100	1157	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	705		07/01/2013/Load 2013-14 Original Budget for Hourly		1,000.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	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	30100	1170	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr 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		
09/27/2013	GL_JOURNAL	PAY0298784	2116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	915.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 2						Totals	-915.37	0.00	0.00	915.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	1192	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	706		07/01/2013/Load 2013-14 Original Budget for Hourly		23,100.00	0.00	0.00	0.00
Number of Transactions 1						Totals	23,100.00	23,100.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	23,184.63	24,100.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	707		07/01/2013/Load 2013-14 Original Budget for Hourly		7,000.00	0.00	0.00	0.00
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	29.28
Number of Transactions 2						Totals	6,970.72	7,000.00	0.00	29.28
Number of Transactions 2						Class	Totals 0000s	6,970.72	7,000.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292020	1306		07/01/2013/Load 2013-14 Original Budget for Benefi		1,988.00	0.00	0.00	0.00
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	82.13
Number of Transactions 2						Totals	1,905.87	1,988.00	0.00	82.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 2						1,905.87	1,988.00	0.00	0.00	82.13
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	3202	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4239		07/01/2013/Load 2013-14 Original Budget for Benefi	799.00		0.00	0.00	0.00
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
Number of Transactions 2						795.65	799.00	0.00	0.00	3.35
Class Totals										
Number of Transactions 2						795.65	799.00	0.00	0.00	3.35
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	3301	1110	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6966		07/01/2013/Load 2013-14 Original Budget for Benefi	349.00		0.00	0.00	0.00
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 2						338.53	349.00	0.00	0.00	10.47
Class Totals										
Number of Transactions 2						338.53	349.00	0.00	0.00	10.47
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	3302	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1162		07/01/2013/Load 2013-14 Original Budget for Benefi	536.00		0.00	0.00	0.00
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
Number of Transactions 2						533.76	536.00	0.00	0.00	2.24
Class Totals										
Number of Transactions 2						533.76	536.00	0.00	0.00	2.24
Class Totals 0000s										

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	7098		07/01/2013/Load 2013-14 Original Budget for Benefi		265.00		0.00	0.00	0.00
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
Number of Transactions 2						Totals	264.55	265.00	0.00	0.00	0.45
Number of Transactions 2						Class	Totals 1000s	264.55	265.00	0.00	0.45
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1162		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00
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
Number of Transactions 2						Totals	76.99	77.00	0.00	0.00	0.01
Number of Transactions 2						Class	Totals 0000s	76.99	77.00	0.00	0.01
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3889		07/01/2013/Load 2013-14 Original Budget for Benefi		627.00		0.00	0.00	0.00
Number of Transactions 1						Totals	627.00	627.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	627.00	627.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	6822		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<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												
Number of Transactions 1						Totals	182.00	182.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	182.00	182.00	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	30100	4301	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1253		07/01/2013/Load Preliminary budget (25% of SBB budge	40.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1253		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-40.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	498		07/01/2013/Load 2013-14 Original Budget for Expens	162.00	0.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000189137	1	No REQ.	WHOO'S SMART E/Pick-up Purchase Order NTE \$2100.00	0.00	0.00	0.00	494.89	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	0.00		
08/13/2013	PO_POENC	0000213330	1	R0000237869	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	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	0.00		
08/14/2013	AP_VOUCHER	00695463	1	P0000213330	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	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	0.00	-38.32	0.00		
Number of Transactions 9						Totals	-371.21	162.00	0.00	494.89	38.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	30100	5733	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1254		07/01/2013/Load Preliminary budget (25% of SBB budge	875.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1254		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-875.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3518		07/01/2013/Load 2013-14 Original Budget for Expens	3,500.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 1000s	3,128.79	3,662.00	0.00	494.89	38.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30100	5733	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 32					Resource	Totals 30100	38,008.49	39,585.00	0.00	494.89	1,081.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30103	4301	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1255		07/01/2013/Load Preliminary budget (25% of SBB budge		140.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1255		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-140.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	619		07/01/2013/Load 2013-14 Original Budget for Expens		560.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		560.00	560.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 0000s	560.00	560.00	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	30103	5209	1110	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1256		07/01/2013/Load Preliminary budget (25% of SBB budge		295.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1256		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-295.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2693		07/01/2013/Load 2013-14 Original Budget for Expens		1,180.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		1,180.00	1,180.00	0.00	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	1,180.00	1,180.00	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	30103	5721	0000	01000	0000	2014					
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1257		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1257		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3247		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	30103	5721	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	500.00	500.00	0.00	0.00	0.00
Number of Transactions 9							Resource	Totals 30103	2,240.00	2,240.00	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	1309	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	2719		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	528		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2282	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,796.49		
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 4							Totals	-1,796.49	0.00	0.00	0.00	1,796.49	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	1592		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	529		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5746	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	148.21		
08/14/2013	GL_BD_JRNL	0000296463	130		08/14/2013/Transfer appropriations in Title II VP		-1,930.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	-148.21	0.00	0.00	0.00	148.21	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	7252		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	530		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_JOURNAL	PAY0295297	9462	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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 4							Totals	-26.05	0.00	0.00	0.00	26.05
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3596		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
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 2							Totals	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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7574		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
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 2							Totals	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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2826		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00			
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 2							Totals	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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7384		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_BD_JRNL	0000295340	531		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13311	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.90	
08/06/2013	GL_JOURNAL	PUE0295915	1185	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.90	
08/06/2013	GL_JOURNAL	PUE0295916	985	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.90	
08/14/2013	GL_BD_JRNL	0000296463	135		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	
Number of Transactions 6						Totals	-0.90	0.00	0.00	0.90
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4175		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1185	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	51.20	
08/14/2013	GL_BD_JRNL	0000296463	136		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	
Number of Transactions 3						Totals	-51.20	0.00	0.00	51.20
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1030		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	810	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	10.85	
08/14/2013	GL_BD_JRNL	0000296463	137		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	
Number of Transactions 3						Totals	-10.85	0.00	0.00	10.85
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7062		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	138		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 32						Class	Totals 0000s	-2,033.70	0.00	0.00	0.00	2,033.70

Number of Transactions 32						Resource	Totals 40352	-2,033.70	0.00	0.00	0.00	2,033.70
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292054	2720		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1074	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,654.18
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
09/27/2013	GL_JOURNAL	0000298787	1217	PYE	09/30/2013/GL Encumbrance Process/131227 ;Salary f	0.00		0.00	15,436.78	0.00

Number of Transactions 5						Totals	-1,758.34	18,702.00	0.00	15,436.78	5,023.56
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292020	1715		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	136.47
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
09/27/2013	GL_JOURNAL	0000298787	5841	PYE	09/30/2013/GL Encumbrance Process/131227 ;STRS for	0.00		0.00	1,273.53	0.00

Number of Transactions 5						Totals	-144.98	1,543.00	0.00	1,273.53	414.45
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0217	42030	3301	4760	01000	0000	2014

DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	7375		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9469	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	23.99
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
09/27/2013	GL_JOURNAL	0000298787	9957	PYE	09/30/2013/GL Encumbrance Process/131227 ;FMED for	0.00		0.00	223.83	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 5							Totals	-25.70	271.00	0.00	223.83	72.87
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3718		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14051	PYE	09/30/2013/GL Encumbrance Process/131227 ;VISION f		0.00		0.00	29.03	0.00	
Number of Transactions 3							Totals	-0.25	32.00	0.00	29.03	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7696		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17867	PYE	09/30/2013/GL Encumbrance Process/131227 ;DENTAL f		0.00		0.00	216.68	0.00	
Number of Transactions 3							Totals	-2.47	241.00	0.00	216.68	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2948		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21676	PYE	09/30/2013/GL Encumbrance Process/131227 ;MEDICA f		0.00		0.00	2,963.03	0.00	
Number of Transactions 3							Totals	174.48	3,292.00	0.00	2,963.03	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												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022		7507	07/01/2013/Load 2013-14 Original Budget for Benefi			206.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		13318	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915		1186	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295916		986	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.83	
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	
09/27/2013	GL_JOURNAL	0000298787		25497	PYE 09/30/2013/GL Encumbrance Process/131227 ;UNEMP fo			0.00	0.00	7.72	0.00	
Number of Transactions 9							Totals	195.76	206.00	0.00	7.72	2.52
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		4298	07/01/2013/Load 2013-14 Original Budget for Benefi			486.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918		1186	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	47.14	
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	
09/27/2013	GL_JOURNAL	0000298787		29645	PYE 09/30/2013/GL Encumbrance Process/131227 ;WKRCMP f			0.00	0.00	439.95	0.00	
Number of Transactions 4							Totals	-48.23	486.00	0.00	439.95	94.28
<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												
06/27/2013	GL_BD_JRNL	ORG0292024		1153	07/01/2013/Load 2013-14 Original Budget for Benefi			147.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912		811	No Jrnl Ref 07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	13.00	
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	13.00	
09/27/2013	GL_JOURNAL	0000298787		33793	PYE 09/30/2013/GL Encumbrance Process/131227 ;RM01 for			0.00	0.00	121.33	0.00	
Number of Transactions 4							Totals	-0.33	147.00	0.00	121.33	26.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	42030	3985	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

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

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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	3985	4760	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7185		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.68				
09/27/2013	GL_JOURNAL	0000298787	37635	PYE	09/30/2013/GL Encumbrance Process/131227 ;LIFE for		0.00	0.00	24.54				
Number of Transactions 3							Totals	2.78	30.00	0.00	24.54	2.68	
Number of Transactions 44							Class	Totals 4000s	-1,607.28	24,950.00	0.00	20,736.42	5,820.86
Number of Transactions 44							Resource	Totals 42030	-1,607.28	24,950.00	0.00	20,736.42	5,820.86
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	1764		07/01/2013/Load 2013-14 Original Budget for Monthl		15,634.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3941	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,308.79				
08/27/2013	GL_JOURNAL	PAY0297099	3566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	1,308.79				
09/27/2013	GL_JOURNAL	0000298787	3944	PYE	09/30/2013/GL Encumbrance Process/120619 ;Salary f		0.00	0.00	11,779.07				
Number of Transactions 5							Totals	-71.44	15,634.00	0.00	11,779.07	3,926.37	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	4707		07/01/2013/Load 2013-14 Original Budget for Benefi		1,785.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7637	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	149.75				
08/27/2013	GL_JOURNAL	PAY0297099	7326	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	149.75				
09/27/2013	GL_JOURNAL	0000298787	8101	PYE	09/30/2013/GL Encumbrance Process/120619 ;PERS_A f		0.00	0.00	1,347.76				
Number of Transactions 5							Totals	-12.01	1,785.00	0.00	1,347.76	449.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	1630		07/01/2013/Load 2013-14 Original Budget for Benefi		1,196.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11303	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	11037	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	100.30			
09/27/2013	GL_JOURNAL	0000298787	12150	PYE	09/30/2013/GL Encumbrance Process/120619 ;OASDI fo		0.00	0.00	901.10			
Number of Transactions 5							Totals	-5.66	1,196.00	0.00	901.10	300.56

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5793		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.99			
09/27/2013	GL_JOURNAL	0000298787	16035	PYE	09/30/2013/GL Encumbrance Process/120619 ;VISION f		0.00	0.00	35.99			
Number of Transactions 3							Totals	0.02	40.00	0.00	35.99	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1045		07/01/2013/Load 2013-14 Original Budget for Benefi		299.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.22			
09/27/2013	GL_JOURNAL	0000298787	19853	PYE	09/30/2013/GL Encumbrance Process/120619 ;DENTAL f		0.00	0.00	268.68			
Number of Transactions 3							Totals	-2.90	299.00	0.00	268.68	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									
06/27/2013	GL_BD_JRNL	ORG0292022	5023		07/01/2013/Load 2013-14 Original Budget for Benefi		4,082.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	335.78
09/27/2013	GL_JOURNAL	0000298787	23654	PYE	09/30/2013/GL Encumbrance Process/120619 ;MEDICA f		0.00	0.00	3,674.15

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 3
Totals 72.07 4,082.00 0.00 3,674.15 335.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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						

06/27/2013	GL_BD_JRNL	ORG0292023	1630		07/01/2013/Load 2013-14 Original Budget for Benefi	172.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295915	4092	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.65
08/06/2013	GL_JOURNAL	PUE0295916	3518	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.65
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
09/27/2013	GL_JOURNAL	0000298787	27727	PYE	09/30/2013/GL Encumbrance Process/120619 ;UNEMP fo	0.00	0.00	5.89	0.00

Number of Transactions 9
Totals 164.16 172.00 0.00 5.89 1.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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						

06/27/2013	GL_BD_JRNL	ORG0292023	7290		07/01/2013/Load 2013-14 Original Budget for Benefi	406.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4092	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	37.30
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
09/27/2013	GL_JOURNAL	0000298787	31875	PYE	09/30/2013/GL Encumbrance Process/120619 ;WKRCMP f	0.00	0.00	335.70	0.00

Number of Transactions 4
Totals -4.30 406.00 0.00 335.70 74.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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						

06/27/2013	GL_BD_JRNL	ORG0292024	3206		07/01/2013/Load 2013-14 Original Budget for Benefi	94.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2700	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.91
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

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

09/27/2013	GL_JOURNAL	0000298787	35827	PYE	09/30/2013/GL Encumbrance Process/120619 ;RML6 for	0.00	0.00	71.15	0.00		
Number of Transactions 4						Totals	7.03	94.00	0.00	71.15	15.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	53100	3802	0000	13000	7002	2014			
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue									

06/27/2013	GL_BD_JRNL	ORG0292024	5107		07/01/2013/Load 2013-14 Original Budget for Benefi	214.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	214.00	214.00	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	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									

06/27/2013	GL_BD_JRNL	ORG0292025	1213		07/01/2013/Load 2013-14 Original Budget for Benefi	25.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39723	PYE	09/30/2013/GL Encumbrance Process/120619 ;LIFE for	0.00	0.00	18.73	0.00		
Number of Transactions 3						Totals	4.23	25.00	0.00	18.73	2.04

Number of Transactions 45						Class	Totals 0000s	365.20	23,947.00	0.00	18,438.22	5,143.58
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Number of Transactions 45						Resource	Totals 53100	365.20	23,947.00	0.00	18,438.22	5,143.58
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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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/25/2013	GL_BD_JRNL	PRE0287728	1258		07/01/2013/Load Preliminary budget (25% of SBB budge		188.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1258		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-188.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	834		07/01/2013/Load 2013-14 Original Budget for Expens		750.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	140		08/08/2013/Transfer of appropriations in Resource		-750.00	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	
Number of Transactions 5						Totals	150.00	150.00	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	
Number of Transactions 1						Totals	200.00	200.00	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	
Number of Transactions 1						Totals	150.00	150.00	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	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1259		07/01/2013/Load Preliminary budget (25% of SBB budge		38.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1259		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-38.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1638		07/01/2013/Load 2013-14 Original Budget for Expens		150.00	0.00	0.00	
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 5						Totals	50.00	50.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 13						1,000.00	1,000.00	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	65003	1107	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2721		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2722		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2723		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	368	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	17,010.46
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	13,216.74
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	20,427.81
09/27/2013	GL_JOURNAL	0000298787	476	PYE	09/30/2013/GL Encumbrance Process/100746 ;Salary f	0.00		0.00	153,243.45	0.00
Number of Transactions 7						-9,684.46	194,214.00	0.00	153,243.45	50,655.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	1107	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	2724		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,787.31
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	5,787.31
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	6,001.03
09/27/2013	GL_JOURNAL	0000298787	556	PYE	09/30/2013/GL Encumbrance Process/136391 ;Salary f	0.00		0.00	54,009.24	0.00
Number of Transactions 5						-9,415.89	62,169.00	0.00	54,009.24	17,575.65
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	2726		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	2725		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	370	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	10,178.75
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	0000298787	715	PYE	09/30/2013/GL Encumbrance Process/151356 ;Salary f		0.00	0.00	94,985.53	0.00	
Number of Transactions 6						Totals	12,717.03	138,614.00	0.00	94,985.53	30,911.44
<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											
07/31/2013	GL_BD_JRNL	0000295343	310		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1552	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	538.56	
08/06/2013	GL_JOURNAL	PAY0295861	132	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	134.64	
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	
Number of Transactions 4						Totals	-1,222.52	0.00	0.00	0.00	1,222.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	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											
07/31/2013	GL_BD_JRNL	0000295343	311		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1553	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	323.98	
Number of Transactions 2						Totals	-323.98	0.00	0.00	0.00	323.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	2101	5770	01000	4262	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	1765		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1766		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1767		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	1768		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2644	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,827.55	
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	
09/27/2013	GL_JOURNAL	0000298787	2535	PYE	09/30/2013/GL Encumbrance Process/109627 ;Salary f		0.00	0.00	34,447.95	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 8 Totals 17,732.28 66,822.00 0.00 34,447.95 14,641.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	2104	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	1769		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1770		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1771		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1772		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1773		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1774		07/01/2013/Load 2013-14 Original Budget for Monthl	22,406.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2772	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	10,482.40
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	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	0.00	11,922.95
09/27/2013	GL_JOURNAL	0000298787	2742	PYE	09/30/2013/GL Encumbrance Process/142426 ;Salary f	0.00	0.00	78,268.68	0.00	0.00

Number of Transactions 10 Totals 23,242.37 134,436.00 0.00 78,268.68 32,924.95

<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										

06/27/2013	GL_BD_JRNL	ORG0292017	1775		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1776		07/01/2013/Load 2013-14 Original Budget for Monthl	26,007.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	1777		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2773	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	5,426.66
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	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	0.00	5,426.66
09/27/2013	GL_JOURNAL	0000298787	2790	PYE	09/30/2013/GL Encumbrance Process/131448 ;Salary f	0.00	0.00	48,839.90	0.00	0.00

Number of Transactions 7 Totals 8,901.12 74,021.00 0.00 48,839.90 16,279.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	2151	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
07/31/2013	GL_BD_JRNL	0000295343	652					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2875	PAYROLL				0.00	0.00	377.58	
08/06/2013	GL_JOURNAL	PAY0295861	366	PAYROLL				0.00	0.00	66.34	
09/27/2013	GL_JOURNAL	PAY0298784	4006	PAYROLL				0.00	0.00	641.13	
Number of Transactions 4						Totals		-1,085.05	0.00	0.00	1,085.05

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	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											
07/31/2013	GL_BD_JRNL	0000295343	743					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2978	PAYROLL				0.00	0.00	1,517.45	
08/06/2013	GL_JOURNAL	PAY0295861	425	PAYROLL				0.00	0.00	223.16	
09/27/2013	GL_JOURNAL	PAY0298784	4161	PAYROLL				0.00	0.00	829.98	
Number of Transactions 4						Totals		-2,570.59	0.00	0.00	2,570.59

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	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											
07/31/2013	GL_BD_JRNL	0000295343	744					0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2979	PAYROLL				0.00	0.00	188.28	
09/27/2013	GL_JOURNAL	PAY0298784	4162	PAYROLL				0.00	0.00	169.07	
Number of Transactions 3						Totals		-357.35	0.00	0.00	357.35

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	2165	5750	01000	4210	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	800					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3040	PAYROLL				0.00	0.00	348.00
08/06/2013	GL_JOURNAL	PAY0295861	474	PAYROLL				0.00	0.00	114.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	2165	5750	01000	4210	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -462.90 0.00 0.00 0.00 462.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	3101	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	2071		07/01/2013/Load 2013-14 Original Budget for Benefi		16,023.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5755	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,425.58
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
09/27/2013	GL_JOURNAL	0000298787	6008	PYE	09/30/2013/GL Encumbrance Process/100746 ;STRS for		0.00	0.00	12,642.59	0.00

Number of Transactions 5 Totals -843.51 16,023.00 0.00 12,642.59 4,223.92

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	2072		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	481.96
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
09/27/2013	GL_JOURNAL	0000298787	6090	PYE	09/30/2013/GL Encumbrance Process/136391 ;STRS for		0.00	0.00	4,455.76	0.00

Number of Transactions 5 Totals -781.25 5,129.00 0.00 4,455.76 1,454.49

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	2073		07/01/2013/Load 2013-14 Original Budget for Benefi		11,436.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	839.75
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
09/27/2013	GL_JOURNAL	0000298787	6246	PYE	09/30/2013/GL Encumbrance Process/151356 ;STRS for		0.00	0.00	7,836.30	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 5 Totals 1,049.50 11,436.00 0.00 7,836.30 2,550.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

06/27/2013	GL_BD_JRNL	ORG0292020	5054		07/01/2013/Load 2013-14 Original Budget for Benefi	15,349.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7633	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,327.58
08/06/2013	GL_JOURNAL	PAY0295861	1343	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	14.24
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
09/27/2013	GL_JOURNAL	0000298787	8353	PYE	09/30/2013/GL Encumbrance Process/142426 ;PERS_A f	0.00	0.00	8,955.49	0.00

Number of Transactions 6 Totals 2,392.35 15,349.00 0.00 8,955.49 4,001.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	3202	5750	01000	4210	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1742		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7634	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	39.82
08/06/2013	GL_JOURNAL	PAY0295861	1344	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	13.15

Number of Transactions 3 Totals -52.97 0.00 0.00 0.00 52.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

06/27/2013	GL_BD_JRNL	ORG0292020	5055		07/01/2013/Load 2013-14 Original Budget for Benefi	8,451.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7635	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	631.47
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
09/27/2013	GL_JOURNAL	0000298787	8413	PYE	09/30/2013/GL Encumbrance Process/131448 ;PERS_A f	0.00	0.00	5,588.27	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

Number of Transactions 5 Totals 978.87 8,451.00 0.00 5,588.27 1,883.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	65003	3202	5770	01000	4262	2014
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	5056		07/01/2013/Load 2013-14 Original Budget for Benefi	7,629.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7636	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	444.03
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
09/27/2013	GL_JOURNAL	0000298787	8508	PYE	09/30/2013/GL Encumbrance Process/109627 ;PERS_A f	0.00	0.00	3,941.52	0.00

Number of Transactions 5 Totals 1,956.50 7,629.00 0.00 3,941.52 1,730.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	65003	3301	5730	01000	4104	2014
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	7731		07/01/2013/Load 2013-14 Original Budget for Benefi	2,816.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9471	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	254.47
08/06/2013	GL_JOURNAL	PAY0295861	1685	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1.95
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
09/27/2013	GL_JOURNAL	0000298787	10115	PYE	09/30/2013/GL Encumbrance Process/100746 ;FMED for	0.00	0.00	2,222.04	0.00

Number of Transactions 6 Totals -378.31 2,816.00 0.00 2,222.04 972.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	65003	3301	5750	01000	4216	2014
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	7732		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9472	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	88.62
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
09/27/2013	GL_JOURNAL	0000298787	10196	PYE	09/30/2013/GL Encumbrance Process/136391 ;FMED for	0.00	0.00	783.13	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 5					Totals	-141.88	901.00	0.00	783.13	259.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3301	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7733		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9473	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	147.59
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
09/27/2013	GL_JOURNAL	0000298787	10352	PYE	09/30/2013/GL Encumbrance Process/151356 ;FMED for		0.00	0.00	1,377.29	0.00
Number of Transactions 5					Totals	184.46	2,010.00	0.00	1,377.29	448.25
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1977		07/01/2013/Load 2013-14 Original Budget for Benefi		10,284.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	802.88
08/06/2013	GL_JOURNAL	PAY0295861	2065	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	17.07
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
09/27/2013	GL_JOURNAL	0000298787	12406	PYE	09/30/2013/GL Encumbrance Process/142426 ;OASDI fo		0.00	0.00	5,987.55	0.00
Number of Transactions 6					Totals	1,945.85	10,284.00	0.00	5,987.55	2,350.60
<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	4210	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2401		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11300	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.63
08/06/2013	GL_JOURNAL	PAY0295861	2066	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.78

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	3302	5750	01000	4210	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 3 Totals -35.41 0.00 0.00 0.00 35.41

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1978		07/01/2013/Load 2013-14 Original Budget for Benefi	5,663.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11301	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	429.55
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
09/27/2013	GL_JOURNAL	0000298787	12466	PYE	09/30/2013/GL Encumbrance Process/131448 ;OASDI fo	0.00	0.00	3,736.25	0.00

Number of Transactions 5 Totals 653.99 5,663.00 0.00 3,736.25 1,272.76

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	1979		07/01/2013/Load 2013-14 Original Budget for Benefi	5,112.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11302	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	321.69
08/06/2013	GL_JOURNAL	PAY0295861	2067	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	5.07
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
09/27/2013	GL_JOURNAL	0000298787	12561	PYE	09/30/2013/GL Encumbrance Process/109627 ;OASDI fo	0.00	0.00	2,635.26	0.00

Number of Transactions 6 Totals 1,273.63 5,112.00 0.00 2,635.26 1,203.11

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	4038		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14213	PYE	09/30/2013/GL Encumbrance Process/100746 ;VISION f	0.00	0.00	232.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	129.08	387.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4039		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14284	PYE	09/30/2013/GL Encumbrance Process/136391 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4040		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14438	PYE	09/30/2013/GL Encumbrance Process/151356 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6076		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16264	PYE	09/30/2013/GL Encumbrance Process/142426 ;VISION f		0.00	0.00	580.50	0.00	
Number of Transactions 3						Totals	131.69	774.00	0.00	580.50	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6077		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16323	PYE	09/30/2013/GL Encumbrance Process/131448 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30

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	3431	5770	01000	4262	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6078		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16415	PYE	09/30/2013/GL Encumbrance Process/109627 ;VISION f		0.00	0.00	348.30	0.00
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30

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	3441	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8016		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18029	PYE	09/30/2013/GL Encumbrance Process/100746 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	941.30	2,889.00	0.00	1,733.40

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	3441	5750	01000	4216	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8017		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18101	PYE	09/30/2013/GL Encumbrance Process/136391 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292021	8018		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18254	PYE	09/30/2013/GL Encumbrance Process/151356 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40

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	3451	5730	01000	4104	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1328		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20082	PYE	09/30/2013/GL Encumbrance Process/142426 ;DENTAL f		0.00	0.00	4,333.50	0.00
Number of Transactions 3						Totals	915.81	5,778.00	0.00	4,333.50

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	3451	5750	01000	4216	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1329		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20141	PYE	09/30/2013/GL Encumbrance Process/131448 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	35.20	2,889.00	0.00	2,600.10

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	3451	5770	01000	4262	2014			
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1330		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20233	PYE	09/30/2013/GL Encumbrance Process/109627 ;DENTAL f		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	1,071.89	3,852.00	0.00	2,600.10

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 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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	3268		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,631.86	
09/27/2013	GL_JOURNAL	0000298787	21838	PYE	09/30/2013/GL Encumbrance Process/100746 ;MEDICA f		0.00	0.00	23,704.20	
							14,170.94	39,507.00	0.00	23,704.20
Number of Transactions 3					Totals		14,170.94	39,507.00	0.00	23,704.20

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	3461	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3269		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	21908	PYE	09/30/2013/GL Encumbrance Process/136391 ;MEDICA f		0.00	0.00	11,852.10	
							698.96	13,169.00	0.00	11,852.10
Number of Transactions 3					Totals		698.96	13,169.00	0.00	11,852.10

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	3461	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3270		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,787.81	
09/27/2013	GL_JOURNAL	0000298787	22062	PYE	09/30/2013/GL Encumbrance Process/151356 ;MEDICA f		0.00	0.00	23,704.20	
							-154.01	26,338.00	0.00	23,704.20
Number of Transactions 3					Totals		-154.01	26,338.00	0.00	23,704.20

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	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5306		07/01/2013/Load 2013-14 Original Budget for Benefi		79,014.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,752.48	
09/27/2013	GL_JOURNAL	0000298787	23880	PYE	09/30/2013/GL Encumbrance Process/142426 ;MEDICA f		0.00	0.00	47,408.40	
							25,853.12	79,014.00	0.00	47,408.40
Number of Transactions 3					Totals		25,853.12	79,014.00	0.00	47,408.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	5307		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
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	5,140.44		
09/27/2013	GL_JOURNAL	0000298787	23939	PYE	09/30/2013/GL Encumbrance Process/131448 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	-1,189.74	39,507.00	0.00	35,556.30	5,140.44

<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											
06/27/2013	GL_BD_JRNL	ORG0292022	5308		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00	0.00	0.00	0.00		
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	3,345.34		
09/27/2013	GL_JOURNAL	0000298787	24031	PYE	09/30/2013/GL Encumbrance Process/109627 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	13,774.36	52,676.00	0.00	35,556.30	3,345.34

<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7863		07/01/2013/Load 2013-14 Original Budget for Benefi	2,136.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13320	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8.79		
08/06/2013	GL_JOURNAL	PAY0295861	2512	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	1187	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	1188	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.27		
08/06/2013	GL_JOURNAL	PUE0295915	1189	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	8.51		
08/06/2013	GL_JOURNAL	PUE0295916	987	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-8.79		
08/06/2013	GL_JOURNAL	PUE0295916	988	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.06		
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	6.61		
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	6.61		
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	-6.61		
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	10.49		
09/27/2013	GL_JOURNAL	0000298787	25666	PYE	09/30/2013/GL Encumbrance Process/100746 ;UNEMP fo	0.00	0.00	76.63	0.00		
Number of Transactions 13						Totals	2,033.42	2,136.00	0.00	76.63	25.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	7864		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13321	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1190	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1191	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	989	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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	PAY0297667	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			
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			
09/27/2013	GL_JOURNAL	0000298787	25748	PYE	09/30/2013/GL Encumbrance Process/136391 ;UNEMP fo		0.00	0.00	27.00			
Number of Transactions 10							Totals	648.06	684.00	0.00	27.00	8.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	3501	5770	01000	4262	2014						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7865		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13322	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1192	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	990	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	25907	PYE	09/30/2013/GL Encumbrance Process/151356 ;UNEMP fo		0.00	0.00	47.49			
Number of Transactions 9							Totals	1,462.06	1,525.00	0.00	47.49	15.45

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1977		07/01/2013/Load 2013-14 Original Budget for Benefi		1,479.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15190	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2895	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4093	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/06/2013	GL_JOURNAL	PUE0295915	4094	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4095	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3519	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3520	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	27983	PYE	09/30/2013/GL Encumbrance Process/142426 ;UNEMP fo		0.00	0.00	39.12	
Number of Transactions 13						Totals	1,423.07	1,479.00	0.00	39.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3502	5750	01000	4210	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3137		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15191	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2896	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4096	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4097	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3521	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3522	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.23	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	3502	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	1978		07/01/2013/Load 2013-14 Original Budget for Benefi		814.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15192	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4098	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4099	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3523	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
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	
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	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
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			
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			
09/27/2013	GL_JOURNAL	0000298787	28043	PYE	09/30/2013/GL Encumbrance Process/131448 ;UNEMP fo		0.00	0.00	24.43			
Number of Transactions 10							Totals	781.27	814.00	0.00	24.43	8.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	3502	5770	01000	4262	2014						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1979		07/01/2013/Load 2013-14 Original Budget for Benefi		735.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15193	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.48		
08/06/2013	GL_JOURNAL	PAY0295861	2897	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	4100	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	4101	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.19		
08/06/2013	GL_JOURNAL	PUE0295915	4102	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.91		
08/06/2013	GL_JOURNAL	PUE0295916	3524	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.48		
08/06/2013	GL_JOURNAL	PUE0295916	3525	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03		
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		
09/27/2013	GL_JOURNAL	0000298787	28138	PYE	09/30/2013/GL Encumbrance Process/109627 ;UNEMP fo		0.00	0.00	17.22	0.00		
Number of Transactions 13							Totals	709.92	735.00	0.00	17.22	7.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3601	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4654		07/01/2013/Load 2013-14 Original Budget for Benefi		5,050.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1187	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	1188	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.35
08/06/2013	GL_JOURNAL	PWE0295918	1189	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	484.80
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
09/27/2013	GL_JOURNAL	0000298787	29814	PYE	09/30/2013/GL Encumbrance Process/100746 ;WKRCMP f		0.00	0.00	4,367.43	0.00

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

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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	65003	3601	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 6 Totals -198.10 5,050.00 0.00 4,367.43 880.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3601	5750	01000	4216	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	4655		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1190	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.23
08/06/2013	GL_JOURNAL	PWE0295918	1191	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	164.94
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
09/27/2013	GL_JOURNAL	0000298787	29896	PYE	09/30/2013/GL Encumbrance Process/136391 ;WKRCMP f		0.00	0.00	1,539.26	0.00

Number of Transactions 5 Totals -262.37 1,616.00 0.00 1,539.26 339.11

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	4656		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1192	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	290.09
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
09/27/2013	GL_JOURNAL	0000298787	30055	PYE	09/30/2013/GL Encumbrance Process/151356 ;WKRCMP f		0.00	0.00	2,707.09	0.00

Number of Transactions 4 Totals 316.73 3,604.00 0.00 2,707.09 580.18

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	7637		07/01/2013/Load 2013-14 Original Budget for Benefi		3,495.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4093	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.36
08/06/2013	GL_JOURNAL	PWE0295918	4094	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	43.25
08/06/2013	GL_JOURNAL	PWE0295918	4095	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	298.75
09/09/2013	GL_JOURNAL	PWC0297670	3589	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	299.81
09/27/2013	GL_JOURNAL	0000298787	32131	PYE	09/30/2013/GL Encumbrance Process/142426 ;WKRCMP f		0.00	0.00	2,230.66	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 6 Totals 616.17 3,495.00 0.00 2,230.66 648.17

<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	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4096	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.27
08/06/2013	GL_JOURNAL	PWE0295918	4097	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	9.92

Number of Transactions 3 Totals -13.19 0.00 0.00 0.00 13.19

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7638		07/01/2013/Load 2013-14 Original Budget for Benefi		1,925.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4099	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	154.66
08/06/2013	GL_JOURNAL	PWE0295918	4098	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.37
09/09/2013	GL_JOURNAL	PWC0297670	3590	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	154.66
09/27/2013	GL_JOURNAL	0000298787	32191	PYE	09/30/2013/GL Encumbrance Process/131448 ;WKRCMP f		0.00	0.00	1,391.94	0.00

Number of Transactions 5 Totals 218.37 1,925.00 0.00 1,391.94 314.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	3602	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7639		07/01/2013/Load 2013-14 Original Budget for Benefi		1,737.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4100	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.89
08/06/2013	GL_JOURNAL	PWE0295918	4101	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.76
08/06/2013	GL_JOURNAL	PWE0295918	4102	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	109.09
09/09/2013	GL_JOURNAL	PWC0297670	3591	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	109.09
09/27/2013	GL_JOURNAL	0000298787	32286	PYE	09/30/2013/GL Encumbrance Process/109627 ;WKRCMP f		0.00	0.00	981.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 6						Totals	524.39	1,737.00	0.00	981.78	230.83
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	1477		07/01/2013/Load 2013-14 Original Budget for Benefi		1,527.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	812	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	133.70
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
09/27/2013	GL_JOURNAL	0000298787	33962	PYE	09/30/2013/GL Encumbrance Process/100746 ;RM01 for		0.00		0.00	1,204.49	0.00
Number of Transactions 4						Totals	84.93	1,527.00	0.00	1,204.49	237.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	65003	3701	5750	01000	4216	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1478		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	813	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	45.49
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
09/27/2013	GL_JOURNAL	0000298787	34044	PYE	09/30/2013/GL Encumbrance Process/136391 ;RM01 for		0.00		0.00	424.51	0.00
Number of Transactions 4						Totals	-26.49	489.00	0.00	424.51	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	65003	3701	5770	01000	4262	2014					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1479		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	814	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	80.00
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
09/27/2013	GL_JOURNAL	0000298787	34203	PYE	09/30/2013/GL Encumbrance Process/151356 ;RM01 for		0.00		0.00	746.59	0.00
Number of Transactions 4						Totals	183.41	1,090.00	0.00	746.59	160.00

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 - FIN89PRD
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										
06/27/2013	GL_BD_JRNL	ORG0292024	3445		07/01/2013/Load 2013-14 Original Budget for Benefi	469.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2701	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	36.58	
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	
09/27/2013	GL_JOURNAL	0000298787	35979	PYE	09/30/2013/GL Encumbrance Process/142426 ;RM05 for	0.00	0.00	273.14	0.00	
Number of Transactions 4						Totals	122.57	469.00	0.00	273.14

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292024	3446		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2702	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	18.94	
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	
09/27/2013	GL_JOURNAL	0000298787	36039	PYE	09/30/2013/GL Encumbrance Process/131448 ;RM05 for	0.00	0.00	170.46	0.00	
Number of Transactions 4						Totals	49.66	258.00	0.00	170.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292024	3447		07/01/2013/Load 2013-14 Original Budget for Benefi	233.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2703	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	13.36	
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	
09/27/2013	GL_JOURNAL	0000298787	36134	PYE	09/30/2013/GL Encumbrance Process/109627 ;RM05 for	0.00	0.00	120.21	0.00	
Number of Transactions 4						Totals	86.07	233.00	0.00	120.21

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
06/27/2013	GL_BD_JRNL	ORG0292024	5420		07/01/2013/Load 2013-14 Original Budget for Benefi	1,843.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	65003	3802	5730	01000	4104	2014						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	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	65003	3802	5750	01000	4216	2014						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5421		07/01/2013/Load 2013-14 Original Budget for Benefi		1,015.00	0.00	0.00	0.00	0.00	
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	0.00	
Number of Transactions 2							Totals	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	65003	3802	5770	01000	4262	2014						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5422		07/01/2013/Load 2013-14 Original Budget for Benefi		916.00	0.00	0.00	0.00	0.00	
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	0.00	
Number of Transactions 2							Totals	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	65003	3985	5730	01000	4104	2014						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7509		07/01/2013/Load 2013-14 Original Budget for Benefi		309.00	0.00	0.00	0.00	0.00	
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	0.00	21.38	
09/27/2013	GL_JOURNAL	0000298787	37804	PYE	09/30/2013/GL Encumbrance Process/100746 ;LIFE for		0.00	0.00	243.66	0.00	0.00	
Number of Transactions 3							Totals	43.96	309.00	0.00	243.66	21.38
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7510		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00	0.00	
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	0.00	9.36	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	0000298787	37886	PYE	09/30/2013/GL Encumbrance Process/136391 ;LIFE for	0.00	0.00	85.87	0.00	
Number of Transactions 3					Totals	3.77	99.00	0.00	85.87	9.36
<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	5770	01000	4262	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7511		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38045	PYE	09/30/2013/GL Encumbrance Process/151356 ;LIFE for	0.00	0.00	151.03	0.00	
Number of Transactions 3					Totals	52.50	220.00	0.00	151.03	16.47
<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	5730	01000	4104	2014				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1533		07/01/2013/Load 2013-14 Original Budget for Benefi	214.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39953	PYE	09/30/2013/GL Encumbrance Process/142426 ;LIFE for	0.00	0.00	124.45	0.00	
Number of Transactions 3					Totals	76.54	214.00	0.00	124.45	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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1534		07/01/2013/Load 2013-14 Original Budget for Benefi	118.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40013	PYE	09/30/2013/GL Encumbrance Process/131448 ;LIFE for	0.00	0.00	77.66	0.00	
Number of Transactions 3					Totals	31.87	118.00	0.00	77.66	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/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292025	1535		07/01/2013/Load 2013-14 Original Budget for Benefi		106.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36158	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.97				
09/27/2013	GL_JOURNAL	0000298787	40108	PYE	09/30/2013/GL Encumbrance Process/109627 ;LIFE for		0.00	0.00	54.78				
Number of Transactions 3							Totals	45.25	106.00	0.00	54.78	5.97	
Number of Transactions 345							Class	Totals 5000s	111,160.90	1,061,970.00	0.00	734,589.40	216,219.70
Number of Transactions 345							Resource	Totals 65003	111,160.90	1,061,970.00	0.00	734,589.40	216,219.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	70900	1157	1110	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	708		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00				
Number of Transactions 1							Totals	5,000.00	5,000.00	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	70900	1192	1110	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	709		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00				
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	7,000.00	7,000.00	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	70900	2236	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	1778		07/01/2013/Load 2013-14 Original Budget for Monthl		6,665.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	3214	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	533.67				

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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
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				
09/27/2013	GL_JOURNAL	0000298787	3702	PYE	09/30/2013/GL Encumbrance Process/147740 ;Salary f		0.00	0.00	4,803.04				
Number of Transactions 4							Totals	794.62	6,665.00	0.00	4,803.04	1,067.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	70900	2456	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1141		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	4707	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-113.95	0.00	0.00	0.00	113.95	
Number of Transactions 6							Class	Totals 0000s	680.67	6,665.00	0.00	4,803.04	1,181.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	70900	3101	1110	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2426		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00				
Number of Transactions 1							Totals	578.00	578.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	578.00	578.00	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	70900	3202	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	5393		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7630	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	8697	PYE	09/30/2013/GL Encumbrance Process/147740 ;PERS A f		0.00	0.00	549.56				

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 5							Totals	76.28	761.00	0.00	549.56	135.16	
Number of Transactions 5							Class	Totals 0000s	76.28	761.00	0.00	549.56	135.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	70900	3301	1110	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	8086		07/01/2013/Load 2013-14 Original Budget for Benefi		102.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	102.00	102.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	102.00	102.00	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	70900	3302	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2316		07/01/2013/Load 2013-14 Original Budget for Benefi		510.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7.68		
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		
09/27/2013	GL_JOURNAL	0000298787	12750	PYE	09/30/2013/GL Encumbrance Process/147740 ;OASDI fo		0.00		0.00	367.43	0.00		
Number of Transactions 5							Totals	53.23	510.00	0.00	367.43	89.34	
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	6379		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	16590	PYE	09/30/2013/GL Encumbrance Process/147740 ;VISION f		0.00		0.00	30.96	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	70900	3431	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
Number of Transactions 3							Totals	8.61	43.00	0.00	30.96	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													
06/27/2013	GL_BD_JRNL	ORG0292022	1631		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20407	PYE	09/30/2013/GL Encumbrance Process/147740 ;DENTAL f		0.00		0.00	231.12	0.00		
Number of Transactions 3							Totals	61.31	321.00	0.00	231.12	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													
06/27/2013	GL_BD_JRNL	ORG0292022	5609		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	24205	PYE	09/30/2013/GL Encumbrance Process/147740 ;MEDICA f		0.00		0.00	3,160.60	0.00		
Number of Transactions 3							Totals	940.55	4,390.00	0.00	3,160.60	288.85	
Number of Transactions 14							Class	Totals 0000s	1,063.70	5,264.00	0.00	3,790.11	410.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	70900	3501	1110	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8218		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	77.00	77.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70900	3502	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2316		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15185	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	4103	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295916	3526	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06		
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		
09/27/2013	GL_JOURNAL	0000298787	28327	PYE	09/30/2013/GL Encumbrance Process/147740 ;UNEMP fo		0.00	0.00	2.40	0.00		
Number of Transactions 9						Totals	70.00	73.00	0.00	2.40	0.60	
Number of Transactions 9						Class	Totals 0000s	70.00	73.00	0.00	2.40	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	70900	3601	1110	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5009		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	182.00	182.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	182.00	182.00	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	70900	3602	0000	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7976		07/01/2013/Load 2013-14 Original Budget for Benefi		173.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4103	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.25		
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		
09/27/2013	GL_JOURNAL	0000298787	32475	PYE	09/30/2013/GL Encumbrance Process/147740 ;WKRCMP f		0.00	0.00	136.89	0.00		
Number of Transactions 4						Totals	17.65	173.00	0.00	136.89	18.46	

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 - FIN89PRD
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	3702	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	3767		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	2686	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	1.86				
09/27/2013	GL_JOURNAL	0000298787	36323	PYE	09/30/2013/GL Encumbrance Process/147740 ;RM05 for		0.00	0.00	16.76				
Number of Transactions 3							Totals	4.38	23.00	0.00	16.76	1.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	70900	3802	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	5759		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00				
Number of Transactions 1							Totals	91.00	91.00	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	70900	3995	0000	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1857		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36154	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.83				
09/27/2013	GL_JOURNAL	0000298787	40293	PYE	09/30/2013/GL Encumbrance Process/147740 ;LIFE for		0.00	0.00	7.64				
Number of Transactions 3							Totals	2.53	11.00	0.00	7.64	0.83	
Number of Transactions 11							Class	Totals 0000s	115.56	298.00	0.00	161.29	21.15
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	1260		07/01/2013/Load Preliminary budget (25% of SBB budge		6,413.00	0.00	0.00				
05/30/2013	REQ_PREENC	0000233999	1		Meredith Digital/120619/TONER BLACK HP C8061X HIGH		0.00	63.05	0.00				
05/30/2013	REQ_PREENC	0000233999	1		Meredith Digital/120619/TONER BLACK HP C8061X HIGH		0.00	63.05	0.00				
05/30/2013	REQ_PREENC	0000233999	1		Meredith Digital/120619/TONER BLACK HP C8061X HIGH		0.00	-63.05	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	1260		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,413.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1041		07/01/2013/Load 2013-14 Original Budget for Expens		25,651.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
Run Time 08:24:32

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									
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
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
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
07/01/2013	PO_POENC	0000210979	1	R0000233999	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO	0.00	-63.05	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
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
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
07/02/2013	PO_POENC	0000211288	1	R0000235545	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-31.52	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
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
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
07/02/2013	PO_POENC	0000211288	2	R0000235545	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-35.48	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
07/02/2013	REQ_PREENC	0000235545	1		Office Depot/120619/Office Depot(R) Brand All-Purp	0.00	-31.52	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
07/02/2013	REQ_PREENC	0000235545	2		Office Depot/120619/Office Depot(R) Brand All-Purp	0.00	35.48	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
07/02/2013	REQ_PREENC	0000235545	1		Office Depot/120619/Office Depot(R) Brand All-Purp	0.00	31.52	0.00	0.00
07/03/2013	AP_VOUCHER	00690536	1	P0000211288	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	34.04
07/03/2013	AP_VOUCHER	00690536	1	P0000211288	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-34.04	0.00
07/03/2013	AP_VOUCHER	00690536	2	P0000211288	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	38.32
07/03/2013	AP_VOUCHER	00690536	2	P0000211288	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-38.32	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
07/03/2013	REQ_PREENC	0000235681	1		Office Depot/120619/Office Depot(R) Brand Clasp En	0.00	9.82	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
07/05/2013	PO_POENC	0000211420	1	R0000235681	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	10.61	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
07/05/2013	PO_POENC	0000211420	1	R0000235681	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-9.82	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
07/09/2013	AP_VOUCHER	00690615	1	P0000211420	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	10.61
07/09/2013	AP_VOUCHER	00690615	1	P0000211420	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-10.61	0.00
07/17/2013	AP_VOUCHER	00691165	1	P0000210979	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE	0.00	0.00	0.00	68.09
07/17/2013	AP_VOUCHER	00691165	1	P0000210979	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIE	0.00	0.00	-68.09	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
08/14/2013	REQ_PREENC	0000237937	2		Office Depot/120619/3M(TM) Highland(TM) 6200 Invis	0.00	9.15	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
08/14/2013	REQ_PREENC	0000237937	3		Office Depot/120619/Office Depot(R) Brand Eraser C	0.00	10.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	4		Office Depot/120619/Paper Mate(R) Pink Pearl(R) Er	0.00	3.25	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
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
08/14/2013	REQ_PREENC	0000237937	7		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	71.64	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
08/14/2013	REQ_PREENC	0000237937	9		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	71.64	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
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	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	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	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	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	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
08/16/2013	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	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	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
08/19/2013	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	2	P0000213693	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	9.88
08/19/2013	AP_VOUCHER	00695836	2	P0000213693	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		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	11.34
08/19/2013	AP_VOUCHER	00695836	3	P0000213693	OFFICE DEPOT/Office Depot(R) Brand Eraser C		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	3.51
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	-77.37	0.00
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	-77.37	0.00
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	-77.37	0.00
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	-107.70	0.00
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	-293.93	0.00
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	-518.27	0.00
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	-305.21	0.00
08/19/2013	AP_VOUCHER	00695836	4	P0000213693	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er		0.00	-3.51	0.00
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	-21.32	0.00
08/19/2013	AP_VOUCHER	00695836	6	P0000213693	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	34.13
08/21/2013	REQ_PREENC	0000238384	1		Office Depot/120619/Highland(TM) Self-Stick Notes		0.00	16.76	0.00
08/21/2013	REQ_PREENC	0000238384	2		Office Depot/120619/Highland(TM) Self-Stick Notes		0.00	73.52	0.00
08/21/2013	REQ_PREENC	0000238384	3		Office Depot/120619/Carters(R) Micropore Stamp Pad		0.00	5.39	0.00
08/21/2013	REQ_PREENC	0000238384	4		Office Depot/120619/Smead(R) Manila File Folders L		0.00	65.92	0.00
08/21/2013	REQ_PREENC	0000238384	5		Office Depot/120619/Dixon(R) Oriole Pencils Yellow		0.00	23.70	0.00
08/21/2013	REQ_PREENC	0000238384	6		Office Depot/120619/Quality Park(R) Catalog Envelo		0.00	115.98	0.00
08/21/2013	REQ_PREENC	0000238384	7		Office Depot/120619/Quality Park(R) Catalog Envelo		0.00	169.98	0.00
08/21/2013	REQ_PREENC	0000238384	8		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	62.58	0.00
08/21/2013	REQ_PREENC	0000238384	9		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	62.58	0.00
08/21/2013	REQ_PREENC	0000238384	10		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	62.58	0.00
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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	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
08/21/2013	PO_POENC	0000214054	10	R0000238384	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-62.58	0.00
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	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	3	R0000238384	OFFICE DEPOT/Carters(R) Micropore Stamp Pad Black		0.00	-5.39	0.00
08/21/2013	PO_POENC	0000214054	9	R0000238384	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-62.58	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
08/21/2013	AP_VOUCHER	00696396	1	P0000213693	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696396	1	P0000213693	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	-112.03
08/22/2013	AP_VOUCHER	00696699	1	P0000214054	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696699	1	P0000214054	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	-18.10
08/22/2013	AP_VOUCHER	00696699	2	P0000214054	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696699	2	P0000214054	OFFICE DEPOT/Highland(TM) Self-Stick Notes		0.00	0.00	-79.40
08/22/2013	AP_VOUCHER	00696699	3	P0000214054	OFFICE DEPOT/Carters(R) Micropore Stamp Pad		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696699	3	P0000214054	OFFICE DEPOT/Carters(R) Micropore Stamp Pad		0.00	0.00	-5.82
08/22/2013	AP_VOUCHER	00696699	4	P0000214054	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696699	4	P0000214054	OFFICE DEPOT/Smead(R) Manila File Folders		0.00	0.00	-71.19
08/22/2013	AP_VOUCHER	00696699	5	P0000214054	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696699	5	P0000214054	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-25.60
08/22/2013	AP_VOUCHER	00696699	6	P0000214054	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696699	6	P0000214054	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00	-125.26
08/22/2013	AP_VOUCHER	00696699	7	P0000214054	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696699	7	P0000214054	OFFICE DEPOT/Quality Park(R) Catalog Envelo		0.00	0.00	-183.58
08/22/2013	AP_VOUCHER	00696699	8	P0000214054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696699	8	P0000214054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		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	0.00
08/22/2013	AP_VOUCHER	00696699	9	P0000214054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/22/2013	AP_VOUCHER	00696699	10	P0000214054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		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
08/26/2013	REQ_PREENC	0000238835	1		Office Depot/120619/Crayola(R) Large Crayon Set As		0.00	711.99	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
08/26/2013	REQ_PREENC	0000238844	3		Office Depot/120619/Quartet(R) Wall Or Ceiling Pro		0.00	136.99	0.00
08/26/2013	REQ_PREENC	0000238844	4		Office Depot/120619/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	168.00	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
08/26/2013	REQ_PREENC	0000238844	6		Office Depot/120619/Office Depot(R) Brand Ruled Fi		0.00	148.20	0.00
08/26/2013	REQ_PREENC	0000238844	1		Office Depot/120619/BOOK COMP 8X10 24SHT 1/2RULE		0.00	508.40	0.00
08/26/2013	PO_POENC	0000214434	1	R0000238835	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	0.00	768.95
08/26/2013	PO_POENC	0000214434	1	R0000238835	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted		0.00	-711.99	0.00
08/26/2013	PO_POENC	0000214435	1	R0000238844	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	0.00	549.07
08/26/2013	PO_POENC	0000214435	1	R0000238844	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE		0.00	-508.40	0.00
08/26/2013	PO_POENC	0000214435	2	R0000238844	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	0.00	549.07
08/26/2013	PO_POENC	0000214435	2	R0000238844	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8		0.00	-508.40	0.00
08/26/2013	PO_POENC	0000214435	3	R0000238844	OFFICE DEPOT/Quartet(R) Wall Or Ceiling Projection		0.00	0.00	147.95
08/26/2013	PO_POENC	0000214435	3	R0000238844	OFFICE DEPOT/Quartet(R) Wall Or Ceiling Projection		0.00	-136.99	0.00
08/26/2013	PO_POENC	0000214435	4	R0000238844	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	0.00	181.44
08/26/2013	PO_POENC	0000214435	4	R0000238844	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	-168.00	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
08/26/2013	PO_POENC	0000214435	5	R0000238844	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS		0.00	-168.00	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
08/26/2013	PO_POENC	0000214435	6	R0000238844	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-148.20	0.00
08/27/2013	AP_VOUCHER	00697280	1	P0000214434	OFFICE DEPOT/Crayola(R) Large Crayon Set A		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
08/27/2013	AP_VOUCHER	00697282	1	P0000214435	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		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
08/27/2013	AP_VOUCHER	00697282	2	P0000214435	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		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
08/27/2013	AP_VOUCHER	00697282	3	P0000214435	OFFICE DEPOT/Quartet(R) Wall Or Ceiling Pro		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
08/27/2013	AP_VOUCHER	00697282	4	P0000214435	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		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
08/27/2013	AP_VOUCHER	00697282	5	P0000214435	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		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
08/27/2013	AP_VOUCHER	00697282	6	P0000214435	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/04/2013	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	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	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
09/04/2013	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	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	PO_POENC	0000215148	1	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	31.91	0.00
09/04/2013	PO_POENC	0000215148	1	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	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	0.00
09/04/2013	PO_POENC	0000215148	2	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-29.55	0.00	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	0.00
09/04/2013	PO_POENC	0000215148	3	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	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	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	0.00
09/04/2013	PO_POENC	0000215148	5	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	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	0.00
09/04/2013	PO_POENC	0000215148	6	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	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	0.00
09/04/2013	PO_POENC	0000215148	7	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	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	0.00
09/04/2013	PO_POENC	0000215148	9	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	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	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	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	12	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-39.30	0.00	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	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	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	4	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	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	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	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	8	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	21.28	0.00
09/04/2013	PO_POENC	0000215148	8	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	0.00
09/04/2013	PO_POENC	0000215148	10	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-19.70	0.00	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	0.00
09/04/2013	PO_POENC	0000215148	11	R0000239675	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-46.00	0.00	0.00
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	REQ_PREENC	0000239698	1		Office Depot/120619/Elmers(R) Glue-All(R) 4 oz		0.00		102.24	0.00	0.00
09/04/2013	REQ_PREENC	0000239698	2		Office Depot/120619/Office Depot(R) Brand Paper Cl		0.00		10.20	0.00	0.00
09/04/2013	REQ_PREENC	0000239698	3		Office Depot/120619/Riverside(R) Groundwood 100 Re		0.00		6.80	0.00	0.00
09/04/2013	REQ_PREENC	0000239698	4		Office Depot/120619/Oxford(R) Index Cards Ruled 3		0.00		21.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239698	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00		39.30	0.00	0.00
09/04/2013	REQ_PREENC	0000239698	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constr		0.00		49.25	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
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	0.00
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	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	0.00
09/04/2013	PO_POENC	0000215154	5	R0000239698	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-49.25	0.00	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	0.00
09/04/2013	PO_POENC	0000215154	6	R0000239698	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		-39.30	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 10/02/2013
Run Time 08:24:32

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	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
09/05/2013	AP_VOUCHER	00698939	3	P0000215154	OFFICE DEPOT/Riverside(R) Groundwood 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	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	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) Groundwood 100 Re		0.00	0.00	0.00	7.34
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	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	1	P0000215154	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz		0.00	0.00	-110.42	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
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	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	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	9	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28	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	5	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	21.28
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	18	P0000215148	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-53.30	0.00
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	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	14	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	62.10
09/05/2013	AP_VOUCHER	00698951	5	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
09/05/2013	AP_VOUCHER	00698951	6	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
09/05/2013	AP_VOUCHER	00698951	7	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28
09/05/2013	AP_VOUCHER	00698951	8	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	21.28
09/05/2013	AP_VOUCHER	00698951	8	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
09/05/2013	AP_VOUCHER	00698951	4	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
09/05/2013	AP_VOUCHER	00698951	1	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		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
09/05/2013	AP_VOUCHER	00698951	3	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28
09/05/2013	AP_VOUCHER	00698951	14	P0000215148	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-62.10
09/05/2013	AP_VOUCHER	00698951	15	P0000215148	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		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
09/09/2013	REQ_PREENC	0000240144	1		Meredith Digital/120619/TONER BLACK HP C8061X HIGH		0.00	189.15	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
09/09/2013	PO_POENC	0000215556	1	R0000240144	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	-189.15	0.00
09/13/2013	REQ_PREENC	0000240719	1		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	29.55	0.00
09/13/2013	REQ_PREENC	0000240719	2		Office Depot/120619/Paper Mate(R) Ballpoint Stick		0.00	16.60	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
09/13/2013	REQ_PREENC	0000240719	4		Office Depot/120619/Oxford(R) Index Cards Ruled 4		0.00	18.12	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
09/13/2013	REQ_PREENC	0000240719	16		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		0.00	19.70	0.00
09/13/2013	REQ_PREENC	0000240719	13		Office Depot/120619/Pacon(R) Acrylic Roving Yarn D		0.00	22.02	0.00
09/13/2013	REQ_PREENC	0000240719	14		Office Depot/120619/3M(TM) Highland(TM) 6200 Invis		0.00	18.30	0.00
09/13/2013	REQ_PREENC	0000240719	15		Office Depot/120619/Paper Mate(R) Flair(R) Porous-		0.00	208.60	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
09/13/2013	REQ_PREENC	0000240719	7		Office Depot/120619/Pacon(R) 20 x 30 Kolorfast(R)		0.00	16.20	0.00
09/13/2013	REQ_PREENC	0000240719	8		Office Depot/120619/Crayola(R) Premier Tempera Pai		0.00	27.84	0.00
09/13/2013	REQ_PREENC	0000240719	9		Office Depot/120619/Crayola(R) Premier Tempera Pai		0.00	37.12	0.00
09/13/2013	REQ_PREENC	0000240719	10		Office Depot/120619/Crayola(R) Artista II(R) Tempe		0.00	11.20	0.00
09/13/2013	REQ_PREENC	0000240719	11		Office Depot/120619/PAPER BOND 11X8.5		0.00	151.80	0.00
09/13/2013	REQ_PREENC	0000240719	12		Office Depot/120619/PAPER BOND 18WX12L RLD 1/2LG		0.00	139.90	0.00
09/13/2013	REQ_PREENC	0000240719	30		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	REQ_PREENC	0000240719	31		Office Depot/120619/Office Depot(R) Brand White In	0.00	6.28	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	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	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	22		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	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	25		Office Depot/120619/Eberhard Faber(R) 3000(R) Chis	0.00	5.31	0.00	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	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	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	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	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	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	26	R0000240719	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	0.00	5.73	0.00
09/13/2013	PO_POENC		0000215879	26	R0000240719	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-5.31	0.00	0.00
09/13/2013	PO_POENC		0000215879	27	R0000240719	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	0.00	43.55	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	0.00
09/13/2013	PO_POENC		0000215879	23	R0000240719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-208.60	0.00	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	0.00
09/13/2013	PO_POENC		0000215879	15	R0000240719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-208.60	0.00	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	0.00
09/13/2013	PO_POENC		0000215879	16	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00	0.00
09/13/2013	PO_POENC		0000215879	25	R0000240719	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-5.31	0.00	0.00
09/13/2013	PO_POENC		0000215879	27	R0000240719	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow		0.00	-40.32	0.00	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	0.00
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	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	0.00
09/13/2013	PO_POENC		0000215879	29	R0000240719	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-8.10	0.00	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	0.00
09/13/2013	PO_POENC		0000215879	30	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-15.76	0.00	0.00
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	PO_POENC		0000215879	24	R0000240719	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chisel-Tip		0.00	-5.46	0.00	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	0.00
09/13/2013	PO_POENC		0000215879	20	R0000240719	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie		0.00	0.00	120.87	0.00
09/13/2013	PO_POENC		0000215879	20	R0000240719	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt Batterie		0.00	-111.92	0.00	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	0.00
09/13/2013	PO_POENC		0000215879	21	R0000240719	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil		0.00	-95.97	0.00	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	0.00
09/13/2013	PO_POENC		0000215879	22	R0000240719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-208.60	0.00	0.00
09/13/2013	PO_POENC		0000215879	12	R0000240719	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2LG		0.00	-139.90	0.00	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	0.00
09/13/2013	PO_POENC		0000215879	13	R0000240719	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu		0.00	-22.02	0.00	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	0.00
09/13/2013	PO_POENC		0000215879	17	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00	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	0.00
09/13/2013	PO_POENC		0000215879	18	R0000240719	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.70	0.00	0.00
09/13/2013	PO_POENC		0000215879	19	R0000240719	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	0.00	51.52	0.00
09/13/2013	PO_POENC		0000215879	19	R0000240719	OFFICE DEPOT/Pacon(R) 35 Recycled Plain Newsprint		0.00	-47.70	0.00	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	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	14	R0000240719	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00		-18.30	0.00	0.00
09/13/2013	PO_POENC	0000215879	15	R0000240719	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	0.00	225.29	0.00
09/13/2013	REQ_PREENC	0000240728	1		Meredith Digital/120619/TONER BLACK HP CE505X HIGH		0.00	548.10	0.00	0.00	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	0.00
09/13/2013	PO_POENC	0000215886	1	R0000240728	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	0.00	0.00	591.95	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	0.00	16.09
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	0.00
09/16/2013	AP_VOUCHER	00700964	7	P0000215879	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00	-30.07	0.00
09/16/2013	AP_VOUCHER	00700964	10	P0000215879	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	0.00	163.94
09/16/2013	AP_VOUCHER	00700964	8	P0000215879	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00	-40.09	0.00
09/16/2013	AP_VOUCHER	00700964	9	P0000215879	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	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	0.00	-12.10	0.00
09/16/2013	AP_VOUCHER	00700964	15	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	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	0.00	-21.28	0.00
09/16/2013	AP_VOUCHER	00700964	13	P0000215879	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	-19.76	0.00
09/16/2013	AP_VOUCHER	00700964	14	P0000215879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	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	0.00	-225.29	0.00
09/16/2013	AP_VOUCHER	00700964	8	P0000215879	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00	0.00	40.09
09/16/2013	AP_VOUCHER	00700964	10	P0000215879	OFFICE DEPOT/PAPER BOND 11X8.5		0.00	0.00	0.00	-163.94	0.00
09/16/2013	AP_VOUCHER	00700964	13	P0000215879	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00	0.00	19.76
09/16/2013	AP_VOUCHER	00700964	21	P0000215879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	-225.29	0.00
09/16/2013	AP_VOUCHER	00700964	22	P0000215879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	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	0.00	-225.29	0.00
09/16/2013	AP_VOUCHER	00700964	23	P0000215879	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	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	0.00	-5.90	0.00
09/16/2013	AP_VOUCHER	00700964	24	P0000215879	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	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	0.00	-5.73	0.00
09/16/2013	AP_VOUCHER	00700964	25	P0000215879	OFFICE DEPOT/Eberhard Faber(R) 3000(R) Chis		0.00	0.00	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	0.00	-5.73	0.00
09/16/2013	AP_VOUCHER	00700964	26	P0000215879	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	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	0.00	-43.55	0.00
09/16/2013	AP_VOUCHER	00700964	27	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	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	0.00	-6.19	0.00
09/16/2013	AP_VOUCHER	00700964	28	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	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	0.00	-8.75	0.00
09/16/2013	AP_VOUCHER	00700964	29	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	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	0.00	-17.02	0.00
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	30	P0000215879	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	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		0.00
09/16/2013	AP_VOUCHER	00700964	19	P0000215879	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B		0.00	0.00	-120.87		0.00
09/16/2013	AP_VOUCHER	00700964	18	P0000215879	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	-51.52		0.00
09/16/2013	AP_VOUCHER	00700964	19	P0000215879	OFFICE DEPOT/Energizer(R) Alkaline 9-Volt B		0.00	0.00	0.00		120.87
09/16/2013	AP_VOUCHER	00700964	18	P0000215879	OFFICE DEPOT/Pacon(R) 35 Recycled Plain New		0.00	0.00	0.00		51.52
09/16/2013	AP_VOUCHER	00700964	20	P0000215879	OFFICE DEPOT/GBC(R) Laminating Film Rolls		0.00	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		0.00
09/16/2013	AP_VOUCHER	00700964	21	P0000215879	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00		225.29
09/16/2013	AP_VOUCHER	00700964	17	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-21.28		0.00
09/16/2013	AP_VOUCHER	00700964	17	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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		0.00
09/16/2013	AP_VOUCHER	00700964	16	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00		21.28
09/16/2013	AP_VOUCHER	00700964	1	P0000215879	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	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		0.00
09/16/2013	AP_VOUCHER	00700964	2	P0000215879	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	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		0.00
09/16/2013	AP_VOUCHER	00700964	4	P0000215879	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-19.57		0.00
09/16/2013	AP_VOUCHER	00700964	5	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	0.00		30.94
09/16/2013	AP_VOUCHER	00700964	3	P0000215879	OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G		0.00	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		0.00
09/16/2013	AP_VOUCHER	00700964	4	P0000215879	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00		19.57
09/16/2013	AP_VOUCHER	00700964	7	P0000215879	OFFICE DEPOT/Crayola(R) Premier Tempera Pai		0.00	0.00	0.00		30.07
09/16/2013	AP_VOUCHER	00700964	6	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	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		0.00
09/16/2013	AP_VOUCHER	00700964	5	P0000215879	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-30.94		0.00
09/16/2013	AP_VOUCHER	00700964	11	P0000215879	OFFICE DEPOT/PAPER BOND 18WX12L RLD 1/2		0.00	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		0.00
09/16/2013	AP_VOUCHER	00700964	12	P0000215879	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	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		0.00
09/18/2013	REQ_PREENC	0000241209	1		Meredith Digital/120619/TONER BLACK HP C8061X HIGH		0.00	63.05	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		0.00
09/18/2013	PO_POENC	0000216291	1	R0000241209	MEREDITH D-001/TONER BLACK HP C8061X HIGH YIELD CO		0.00	-63.05	0.00		0.00
09/18/2013	REQ_PREENC	0000241270	1		Graphiques/123228/PARENT NOTIFICATION ENG K-12 -		0.00	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		0.00
09/18/2013	REQ_PREENC	0000241270	8		Graphiques/123228/IPT/ORAL TEST BOOKLET ELEM SPAN		0.00	0.00	0.00		0.00
09/18/2013	REQ_PREENC	0000241270	9		Graphiques/123228/HEALTH PROFILE ENVELOPES 12 X 8		0.00	33.39	0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	4		Graphiques/123228/Reclass Fep Parent (Eng) (25/PK)	0.00	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	0.00			
09/18/2013	REQ_PREENC	0000241270	6		Graphiques/123228/Reclass Fep Parent (Viet) (25/PK)	0.00	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	0.00			
09/18/2013	REQ_PREENC	0000241270	3		Graphiques/123228/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00			
09/18/2013	REQ_PREENC	0000241270	13		Graphiques/123228/AFFIDAVITS OF CHILD CARE 25 PK 2	0.00	26.00	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	0.00			
09/18/2013	REQ_PREENC	0000241270	15		Graphiques/123228/No CHDP Physical Exam on file fo	0.00	0.00	0.00	0.00			
09/18/2013	REQ_PREENC	0000241270	10		Graphiques/123228/TARDY SLIP TWO PART CARBONLESS F	0.00	28.00	0.00	0.00			
09/18/2013	REQ_PREENC	0000241270	11		Graphiques/123228/TRANSFER NOTICE ELEM 4-PART NCR	0.00	75.00	0.00	0.00			
09/18/2013	REQ_PREENC	0000241270	12		Graphiques/123228/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	43.75	0.00	0.00			
09/20/2013	AP_VOUCHER	00701860	1	P0000215148	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	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	0.00			
09/24/2013	AR_MISCPAY	34256	1	PYMNT-8176	FINCHERH	0.00	0.00	0.00	-25.00			
09/24/2013	REQ_PREENC	0000241744	1		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00	70.10	0.00	0.00			
09/24/2013	REQ_PREENC	0000241744	2		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	156.45	0.00	0.00			
09/24/2013	REQ_PREENC	0000241744	3		Office Depot/120619/PAPER BOND 11X8.5	0.00	75.90	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	0.00			
09/26/2013	CM_TRNXTN	0000001953	16927		000000000000001953 R0000241270 ELEMENTARY PUPIL C	0.00	0.00	0.00	47.30			
09/26/2013	CM_TRNXTN	0000001953	16927		000000000000001953 R0000241270 ELEMENTARY PUPIL C	0.00	-43.75	0.00	0.00			
09/26/2013	CM_TRNXTN	0000002058	16927		000000000000002058 R0000241270 HEALTH PROFILE ENV	0.00	0.00	0.00	36.72			
09/26/2013	CM_TRNXTN	0000002058	16927		000000000000002058 R0000241270 HEALTH PROFILE ENV	0.00	-33.39	0.00	0.00			
09/26/2013	CM_TRNXTN	0000003096	16927		000000000000003096 R0000241270 TARDY SLIP (400/PK	0.00	0.00	0.00	30.04			
09/26/2013	CM_TRNXTN	0000003096	16927		000000000000003096 R0000241270 TARDY SLIP (400/PK	0.00	-28.00	0.00	0.00			
09/26/2013	CM_TRNXTN	0000003104	16927		000000000000003104 R0000241270 TO NURSES OFFICE &	0.00	0.00	0.00	8.41			
09/26/2013	CM_TRNXTN	0000003104	16927		000000000000003104 R0000241270 TO NURSES OFFICE &	0.00	-7.60	0.00	0.00			
09/26/2013	CM_TRNXTN	0000003110	16927		000000000000003110 R0000241270 TRANSFER NOTICE EL	0.00	0.00	0.00	71.25			
09/26/2013	CM_TRNXTN	0000003110	16927		000000000000003110 R0000241270 TRANSFER NOTICE EL	0.00	-71.25	0.00	0.00			
Number of Transactions 515						Totals	15,823.71	25,651.00	388.16	8,574.76		
Number of Transactions 515						Class	Totals 1000s	15,823.71	25,651.00	388.16	8,574.76	
Number of Transactions 566						Resource	Totals 70900	25,768.92	46,651.00	388.16	10,170.77	10,323.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70901	2454	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	532		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4623	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-57.70	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	70901	3202	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1741		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-6.60	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	70901	3302	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2400		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-4.42	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	70901	3502	0000	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3136		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4104	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3527	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.03	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	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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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				
08/06/2013	GL_JOURNAL	PWE0295918	4104	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 2							Totals	-1.64	0.00	0.00	0.00	1.64	
Number of Transactions 12							Class	Totals 0000s	-70.39	0.00	0.00	0.00	70.39
Number of Transactions 12							Resource	Totals 70901	-70.39	0.00	0.00	0.00	70.39
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	2727		07/01/2013/Load 2013-14 Original Budget for Monthl		56,105.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1075	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,962.52			
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			
09/27/2013	GL_JOURNAL	0000298787	1355	PYE	09/30/2013/GL Encumbrance Process/131227 ;Salary f		0.00	0.00	46,310.33	0.00			
Number of Transactions 5							Totals	-5,275.96	56,105.00	0.00	46,310.33	15,070.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	70910	2451	4760	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	710		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	2,000.00	2,000.00	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	70910	3101	4760	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2655		07/01/2013/Load 2013-14 Original Budget for Benefi		4,629.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5754	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	409.41			

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

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Budget	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	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	
09/27/2013	GL_JOURNAL	PAY0298784	7649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	424.51	
09/27/2013	GL_JOURNAL	0000298787	6560	PYE	09/30/2013/GL Encumbrance Process/131227 ;STRS for		0.00	0.00	3,820.60	

Number of Transactions 5					Totals	-434.93	4,629.00	0.00	3,820.60	1,243.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70910	3202	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5483		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	

Number of Transactions 1					Totals	228.00	228.00	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	70910	3301	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8315		07/01/2013/Load 2013-14 Original Budget for Benefi		814.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9470	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	10656	PYE	09/30/2013/GL Encumbrance Process/131227 ;FMED for		0.00	0.00	671.50	

Number of Transactions 5					Totals	-76.07	814.00	0.00	671.50	218.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	70910	3302	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2406		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00	

Number of Transactions 1					Totals	153.00	153.00	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	70910	3421	4760	01000	0000	2014				
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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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	70910	3421	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4488		07/01/2013/Load 2013-14 Original Budget for Benefi		97.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.64			
09/27/2013	GL_JOURNAL	0000298787	14748	PYE	09/30/2013/GL Encumbrance Process/131227 ;VISION f		0.00	0.00	87.08			
Number of Transactions 3							Totals	0.28	97.00	0.00	87.08	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8466		07/01/2013/Load 2013-14 Original Budget for Benefi		722.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	80.36			
09/27/2013	GL_JOURNAL	0000298787	18565	PYE	09/30/2013/GL Encumbrance Process/131227 ;DENTAL f		0.00	0.00	650.03			
Number of Transactions 3							Totals	-8.39	722.00	0.00	650.03	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3718		07/01/2013/Load 2013-14 Original Budget for Benefi		9,877.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	463.45			
09/27/2013	GL_JOURNAL	0000298787	22371	PYE	09/30/2013/GL Encumbrance Process/131227 ;MEDICA f		0.00	0.00	8,889.08			
Number of Transactions 3							Totals	524.47	9,877.00	0.00	8,889.08	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												
06/27/2013	GL_BD_JRNL	ORG0292022	8447		07/01/2013/Load 2013-14 Original Budget for Benefi		617.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13319	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.48			
08/06/2013	GL_JOURNAL	PUE0295915	1193	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.48			
08/06/2013	GL_JOURNAL	PUE0295916	991	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.48			
08/27/2013	GL_JOURNAL	PAY0297099	13022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-2.47			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<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												
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		
09/27/2013	GL_JOURNAL	0000298787	26221	PYE	09/30/2013/GL Encumbrance Process/131227 ;UNEMP fo		0.00	0.00	23.16	0.00		
Number of Transactions 9							Totals	586.31	617.00	0.00	23.16	7.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	70910	3502	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2406		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	22.00	22.00	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	70910	3601	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5238		07/01/2013/Load 2013-14 Original Budget for Benefi		1,459.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1193	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	141.43		
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		
09/27/2013	GL_JOURNAL	0000298787	30369	PYE	09/30/2013/GL Encumbrance Process/131227 ;WKRCMP f		0.00	0.00	1,319.84	0.00		
Number of Transactions 4							Totals	-143.70	1,459.00	0.00	1,319.84	282.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	70910	3602	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8066		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	52.00	52.00	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	70910	3701	4760	01000	0000	2014						
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1931		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	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 - FIN89PRD
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	70910	3701	4760	01000	0000	2014						
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	815	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	39.01		
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		
09/27/2013	GL_JOURNAL	0000298787	34517	PYE	09/30/2013/GL Encumbrance Process/131227 ;RM01 for		0.00		0.00	364.00	0.00		
Number of Transactions 4							Totals	-1.02	441.00	0.00	364.00	78.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	70910	3802	4760	01000	0000	2014						
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5849		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	27.00	27.00	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	70910	3985	4760	01000	0000	2014						
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7963		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38359	PYE	09/30/2013/GL Encumbrance Process/131227 ;LIFE for		0.00		0.00	73.63	0.00		
Number of Transactions 3							Totals	7.35	89.00	0.00	73.63	8.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	70910	4301	4760	01000	0000	2014						
	DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1261		07/01/2013/Load Preliminary budget (25% of SBB budge	2,714.00		0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1261		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,714.00		0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1195		07/01/2013/Load 2013-14 Original Budget for Expens	10,856.00		0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	10,856.00	10,856.00	0.00	0.00	0.00	
Number of Transactions 53							Class	Totals 4000s	8,516.34	88,188.00	0.00	62,209.25	17,462.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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	4301	4760	01000	0000	2014							
DeptID 0217 - Ericson Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 53							Resource	Totals 70910	8,516.34	88,188.00	0.00	62,209.25	17,462.41
Number of Transactions 1,910							DeptID	Totals 0217	324,016.99	4,843,562.00	388.16	3,454,632.93	1,064,523.92
Number of Transactions 1,910							Report	Totals	324,016.99	4,843,562.00	388.16	3,454,632.93	1,064,523.92

End of Report