

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0217' and Bud Per = '2017' and Acctg Per BETWEEN 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>										
06/29/2016	GL_BD_JRNL	ORG0360166	719		07/01/2016/Load 2016-17 Board-approved Original Bu	1,708.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,708.00	1,708.00	0.00	0.00
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	720		07/01/2016/Load 2016-17 Board-approved Original Bu	4,271.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1158	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	323.95
Number of Transactions 2						Totals	3,947.05	4,271.00	0.00	323.95
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/28/2016	GL_BD_JRNL	0000366321	575		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	2022	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	454.41
10/07/2016	GL_JOURNAL	PAY0366818	1024	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-96.60
Number of Transactions 3						Totals	-357.81	0.00	0.00	357.81
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund</p>										
08/31/2016	GL_BD_JRNL	0000364941	174		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2004	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	240.73
09/28/2016	GL_JOURNAL	PAY0366300	2996	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	-240.73
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<p>DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2320 - Supervisor (Rep) Fund 01000 - General Fund</p>										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	2320	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	119		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	827	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	2,053.47	
Number of Transactions 2						Totals	-2,053.47	0.00	0.00	2,053.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	2451	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	721		07/01/2016/Load 2016-17 Board-approved Original Bu	4,040.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2411	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	154.41	
Number of Transactions 2						Totals	3,885.59	4,040.00	0.00	154.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	2951	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	722		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	6956	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	269.13	
10/07/2016	GL_JOURNAL	PAY0366818	2737	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	239.71	
Number of Transactions 3						Totals	4,491.16	5,000.00	0.00	508.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00000	3101	01000	2017				
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1164		07/01/2016/Load 2016-17 Board-approved Original Bu	752.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	175		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	6065	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	30.29
08/31/2016	GL_JOURNAL	PAY0364892	6066	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	40.75
09/28/2016	GL_JOURNAL	PAY0366300	7981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-30.28
09/28/2016	GL_JOURNAL	PAY0366300	7982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	19.05
10/07/2016	GL_JOURNAL	PAY0366818	3179	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-19.06

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3101	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7					Totals	711.25	752.00	0.00	0.00	40.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3202	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3934		07/01/2016/Load 2016-17 Board-approved Original Bu	527.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3935		07/01/2016/Load 2016-17 Board-approved Original Bu	653.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10424	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	31.08	
10/07/2016	GL_JOURNAL	PAY0366818	4062	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	21.45	
10/07/2016	GL_JOURNAL	PAY0366818	4064	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	28.94	
10/10/2016	GL_BD_JRNL	0000366949	120		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	927	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	285.19	
Number of Transactions 7					Totals	813.34	1,180.00	0.00	0.00	366.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6987		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00	0.00	0.00	0.00	
08/31/2016	GL_BD_JRNL	0000364941	176		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	10336	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	18.42	
08/31/2016	GL_JOURNAL	PAY0364892	10337	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	24.77	
09/28/2016	GL_JOURNAL	PAY0366300	12914	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	-3.49	
09/28/2016	GL_JOURNAL	PAY0366300	12916	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.59	
10/07/2016	GL_JOURNAL	PAY0366818	4896	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	-1.40	
Number of Transactions 7					Totals	42.11	87.00	0.00	0.00	44.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3302	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	949		07/01/2016/Load 2016-17 Board-approved Original Bu	309.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	950		07/01/2016/Load 2016-17 Board-approved Original Bu	383.00	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>Fund</u>	<u>Budget Period</u>					
	0217	00000	3302	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	15494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	19.91
10/07/2016	GL_JOURNAL	PAY0366818	6175	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	11.82
10/07/2016	GL_JOURNAL	PAY0366818	6178	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	16.74
10/10/2016	GL_BD_JRNL	0000366949	121		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1120	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	157.09
Number of Transactions 7						Totals	486.44	692.00	0.00	205.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3501	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7097		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	0.00
08/31/2016	GL_BD_JRNL	0000364941	177		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	14738	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.12
08/31/2016	GL_JOURNAL	PAY0364892	14739	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.16
09/28/2016	GL_JOURNAL	PAY0366300	29614	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	-0.12
09/28/2016	GL_JOURNAL	PAY0366300	29616	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.22
10/07/2016	GL_JOURNAL	PAY0366818	7438	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-0.05
Number of Transactions 7						Totals	2.67	3.00	0.00	0.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3502	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	842		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	843		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	32205	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.13
10/07/2016	GL_JOURNAL	PAY0366818	8703	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.07
10/07/2016	GL_JOURNAL	PAY0366818	8706	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.12
10/10/2016	GL_BD_JRNL	0000366949	122		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	0000366944	1311	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	0.00	1.03
Number of Transactions 7						Totals	3.65	5.00	0.00	1.35

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3601	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3784		07/01/2016/Load 2016-17 Board-approved Original Bu	179.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	100		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	1032	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.72	
09/09/2016	GL_JOURNAL	PWC0365365	1033	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.22	
10/10/2016	GL_JOURNAL	PWC0366828	1788	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-2.90	
10/10/2016	GL_JOURNAL	PWC0366828	1789	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63	
10/10/2016	GL_JOURNAL	PWC0366828	1790	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-7.22	
Number of Transactions 7						Totals	158.55	179.00	0.00	20.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3602	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6472		07/01/2016/Load 2016-17 Board-approved Original Bu	121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6473		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6401	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.63	
10/10/2016	GL_JOURNAL	PWC0366828	6402	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.19	
10/10/2016	GL_JOURNAL	PWC0366828	6403	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.07	
10/10/2016	GL_BD_JRNL	0000366949	123		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1410	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	61.60	
Number of Transactions 7						Totals	189.51	271.00	0.00	81.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3702	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366949	124		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1021	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	5.42	
Number of Transactions 2						Totals	-5.42	0.00	0.00	5.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3995	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3995	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/10/2016	GL_BD_JRNL	0000366949	125		09/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	0000366944	1218	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	3.27	
Number of Transactions 2						Totals	-3.27	0.00	0.00	3.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00000	4301	01000	2017				
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	1201		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,983.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	1202		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
05/03/2016	REQ_PREENC	REQ331123	1		Meredith Digital Inc/116572/TONER BLACK HP CE505X	0.00	395.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	538		07/01/2016/Load 2016-17 Board-approved Original Bu	19,933.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	539		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1201		07/01/2016/Reverse preliminary 25-percent budget u	-4,983.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	1202		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341689	2		Office Solutions Business Products & Svc/116572/In	0.00	8.87	0.00	0.00
09/07/2016	REQ_PREENC	REQ341689	1		Office Solutions Business Products & Svc/116572/In	0.00	8.86	0.00	0.00
09/08/2016	PO_POENC	0000293220	2	RREQ341689	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	-8.87	0.00	0.00
09/08/2016	PO_POENC	0000293220	2	RREQ341689	OFFICE SOL-001/Industrial Alkaline Batteries AA 24	0.00	0.00	9.58	0.00
09/08/2016	PO_POENC	0000293220	1	RREQ341689	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	-8.86	0.00	0.00
09/08/2016	PO_POENC	0000293220	1	RREQ341689	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	9.57	0.00
09/09/2016	REQ_PREENC	REQ341936	1		Meredith Digital Inc/116572/TONER BLACK HP CE505X	0.00	316.00	0.00	0.00
09/10/2016	AP_VOUCHER	00911491	2	P0000293220	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-9.58	0.00
09/10/2016	AP_VOUCHER	00911491	2	P0000293220	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	9.58
09/10/2016	AP_VOUCHER	00911491	1	P0000293220	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-9.57	0.00
09/10/2016	AP_VOUCHER	00911491	1	P0000293220	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	9.57
09/12/2016	PO_POENC	0000293515	1	RREQ341936	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	341.28	0.00
09/12/2016	PO_POENC	0000293515	1	RREQ341936	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-316.00	0.00	0.00
09/14/2016	GL_BD_JRNL	0000365675	1		09/14/2016/Transfer appropriation for Ericson Scho	-500.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342610	1		Office Max/137613/Item # 653865 HON Single Crossfi	0.00	87.87	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	5		Office Solutions Business Products & Svc/116572/FI	0.00	16.62	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	1		Office Solutions Business Products & Svc/116572/To	0.00	18.53	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	4		Office Solutions Business Products & Svc/116572/FI	0.00	18.72	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	3		Office Solutions Business Products & Svc/116572/FI	0.00	12.48	0.00	0.00
09/16/2016	REQ_PREENC	REQ342787	2		Office Solutions Business Products & Svc/116572/FI	0.00	124.80	0.00	0.00
09/16/2016	REQ_PREENC	REQ342788	1		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	29.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2016	REQ_PREENC	REQ342788	3		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
09/16/2016	REQ_PREENC	REQ342788	2		Office Depot/116572/Xerox(R) Multipurpose Color Pa	0.00	28.80	0.00	0.00
09/16/2016	PO_POENC	0000294110	5	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-16.62	0.00	0.00
09/16/2016	PO_POENC	0000294110	5	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	17.95	0.00
09/16/2016	PO_POENC	0000294110	4	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-18.72	0.00	0.00
09/16/2016	PO_POENC	0000294110	4	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	20.22	0.00
09/16/2016	PO_POENC	0000294110	3	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-12.48	0.00	0.00
09/16/2016	PO_POENC	0000294110	3	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	13.48	0.00
09/16/2016	PO_POENC	0000294110	2	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-124.80	0.00	0.00
09/16/2016	PO_POENC	0000294110	2	RREQ342787	OFFICE SOL-001/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	134.78	0.00
09/16/2016	PO_POENC	0000294110	1	RREQ342787	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	-18.53	0.00	0.00
09/16/2016	PO_POENC	0000294110	1	RREQ342787	OFFICE SOL-001/Top-Load Poly Sheet Protectors Heav	0.00	0.00	20.01	0.00
09/16/2016	PO_POENC	0000294111	2	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.10	0.00
09/16/2016	PO_POENC	0000294111	1	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-29.04	0.00	0.00
09/16/2016	PO_POENC	0000294111	1	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	31.36	0.00
09/16/2016	PO_POENC	0000294111	3	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-9.68	0.00	0.00
09/16/2016	PO_POENC	0000294111	3	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	10.45	0.00
09/16/2016	PO_POENC	0000294111	2	RREQ342788	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-28.80	0.00	0.00
09/19/2016	AP_VOUCHER	00913163	3	P0000294111	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
09/19/2016	AP_VOUCHER	00913163	3	P0000294111	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
09/19/2016	AP_VOUCHER	00913163	2	P0000294111	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.10	0.00
09/19/2016	AP_VOUCHER	00913163	2	P0000294111	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.10
09/19/2016	AP_VOUCHER	00913163	1	P0000294111	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.36	0.00
09/19/2016	AP_VOUCHER	00913163	1	P0000294111	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.37
09/20/2016	AP_VOUCHER	00913289	5	P0000294110	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-17.95	0.00
09/20/2016	AP_VOUCHER	00913289	5	P0000294110	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	17.95
09/20/2016	AP_VOUCHER	00913289	4	P0000294110	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-20.22	0.00
09/20/2016	AP_VOUCHER	00913289	4	P0000294110	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	20.22
09/20/2016	AP_VOUCHER	00913289	3	P0000294110	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-13.48	0.00
09/20/2016	AP_VOUCHER	00913289	3	P0000294110	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	13.48
09/20/2016	AP_VOUCHER	00913289	2	P0000294110	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	-134.78	0.00
09/20/2016	AP_VOUCHER	00913289	2	P0000294110	OFFICE SOL-001/FIREWORX Colored Paper 201b	0.00	0.00	0.00	134.78
09/20/2016	AP_VOUCHER	00913289	1	P0000294110	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-20.01	0.00
09/20/2016	AP_VOUCHER	00913289	1	P0000294110	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	20.01
09/26/2016	PO_POENC	0000294792	1	RREQ342610	OFFICE DEPOT/E/Item # 653865 HON® Single Crossfile	0.00	-87.87	0.00	0.00
09/26/2016	PO_POENC	0000294792	1	RREQ342610	OFFICE DEPOT/E/Item # 653865 HON® Single Crossfile	0.00	0.00	94.90	0.00
09/28/2016	REQ_PREENC	REQ343956	2		Office Depot/116572/uni-ball(R) 207(TM) Retractable	0.00	15.11	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00000	4301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/28/2016	REQ_PREENC	REQ343956	1		Office Depot/116572/uni-ball(R) 207(TM) Retractable	0.00	15.11	0.00	0.00		
09/28/2016	REQ_PREENC	REQ343956	3		Office Depot/116572/Office Depot(R) Brand Table Of	0.00	8.48	0.00	0.00		
09/28/2016	PO_POENC	0000295060	3	RREQ343956	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-8.48	0.00	0.00		
09/28/2016	PO_POENC	0000295060	3	RREQ343956	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	9.16	0.00		
09/28/2016	PO_POENC	0000295060	2	RREQ343956	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	-15.11	0.00	0.00		
09/28/2016	PO_POENC	0000295060	2	RREQ343956	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	16.32	0.00		
09/28/2016	PO_POENC	0000295060	1	RREQ343956	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	-15.11	0.00	0.00		
09/28/2016	PO_POENC	0000295060	1	RREQ343956	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable Fraud	0.00	0.00	16.32	0.00		
09/28/2016	PO_POENC	0000295068	3	RREQ344016	SCHOLASTIC MAG/SCHOLASTIC NEWS 5/6	0.00	0.00	633.60	0.00		
09/28/2016	PO_POENC	0000295068	2	RREQ344016	SCHOLASTIC MAG/SCHOLASTIC NEWS 1	0.00	0.00	594.00	0.00		
09/28/2016	PO_POENC	0000295068	1	RREQ344016	SCHOLASTIC MAG/LET'S FIND OUT	0.00	0.00	646.80	0.00		
09/30/2016	AP_VOUCHER	00915897	2	P0000295060	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	-16.32	0.00		
09/30/2016	AP_VOUCHER	00915897	2	P0000295060	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	16.32		
09/30/2016	AP_VOUCHER	00915897	1	P0000295060	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	-16.32	0.00		
09/30/2016	AP_VOUCHER	00915897	1	P0000295060	OFFICE DEPOT/uni-ball(R) 207(TM) Retractable	0.00	0.00	0.00	16.32		
Number of Transactions 80						Totals	17,387.11	20,433.00	395.00	2,319.74	331.15

DeptID	Resource	Account	Fund	Budget Period							
0217	00000	5614	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1203		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3099		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1203		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00		
08/19/2016	GL_JOURNAL	0000364423	185	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	397.40		
09/20/2016	GL_JOURNAL	0000365916	202	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	429.11		
Number of Transactions 5						Totals	9,173.49	10,000.00	0.00	0.00	826.51

DeptID	Resource	Account	Fund	Budget Period					
0217	00000	5721	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/14/2016	GL_BD_JRNL	0000365675	2		09/14/2016/Transfer appropriation for Ericson Scho	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00000	5721	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 1					Totals	500.00	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00000	5841	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1204		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4161		07/01/2016/Load 2016-17 Board-approved Original Bu	12,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1204		07/01/2016/Reverse preliminary 25-percent budget u	-3,000.00	0.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ344016	1		Scholastic Magazines/137613/LET'S FIND OUT	0.00	588.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ344016	2		Scholastic Magazines/137613/SCHOLASTIC NEWS 1	0.00	540.00	0.00	0.00		
09/28/2016	REQ_PREENC	REQ344016	3		Scholastic Magazines/137613/SCHOLASTIC NEWS 5/6	0.00	576.00	0.00	0.00		
09/28/2016	PO_POENC	0000295068	3	RREQ344016	Scholastic Magazines/SCHOLASTIC NEWS 5/6	0.00	-576.00	0.00	0.00		
09/28/2016	PO_POENC	0000295068	1	RREQ344016	Scholastic Magazines/LET'S FIND OUT	0.00	-588.00	0.00	0.00		
09/28/2016	PO_POENC	0000295068	2	RREQ344016	Scholastic Magazines/SCHOLASTIC NEWS 1	0.00	-540.00	0.00	0.00		
Number of Transactions 9					Totals	12,000.00	12,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00000	5915	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1205		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4449		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1205		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	771	8585666614	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.14		
08/30/2016	GL_JOURNAL	0000364871	771	8585666614	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-21.14		
08/30/2016	GL_JOURNAL	0000364874	771	8585666614	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	21.14		
09/27/2016	GL_JOURNAL	0000366240	771	8585666614	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.41		
Number of Transactions 7					Totals	159.45	200.00	0.00	0.00	40.55	
Number of Transactions 178					Fund	Totals 0000s	53,239.40	61,321.00	395.00	2,319.74	5,366.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	00000	5915	01000	2017							
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 178						Resource	Totals 00000	53,239.40	61,321.00	395.00	2,319.74	5,366.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	00005	5614	01000	2017							
	DeptID 0217 - Ericson Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	83		07/01/2016/Create zero dollar budget strings for F	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	00005	5916	01000	2017							
	DeptID 0217 - Ericson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	455		07/08/2016/Transfer of appropriations from resourc	3,156.00	0.00	0.00	0.00	0.00		
08/22/2016	GL_JOURNAL	0000364483	772	8582710082	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.55		
08/22/2016	GL_JOURNAL	0000364483	773	8582710232	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.55		
08/22/2016	GL_JOURNAL	0000364483	774	8582710347	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.67		
08/22/2016	GL_JOURNAL	0000364483	775	8582710415	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	20.12		
08/22/2016	GL_JOURNAL	0000364483	776	8582710505	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.55		
08/22/2016	GL_JOURNAL	0000364483	777	8582710506	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.55		
08/22/2016	GL_JOURNAL	0000364483	778	8582710507	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.55		
08/22/2016	GL_JOURNAL	0000364483	779	8582710524	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	24.73		
08/22/2016	GL_JOURNAL	0000364483	780	8582710532	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.55		
08/22/2016	GL_JOURNAL	0000364483	781	8582710593	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.55		
08/22/2016	GL_JOURNAL	0000364483	782	8582710642	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	46.16		
08/22/2016	GL_JOURNAL	0000364483	783	8582719067	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	0.00	19.55		
08/30/2016	GL_JOURNAL	0000364871	772	8582710082	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.55		
08/30/2016	GL_JOURNAL	0000364871	773	8582710232	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.55		
08/30/2016	GL_JOURNAL	0000364871	779	8582710524	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-24.73		
08/30/2016	GL_JOURNAL	0000364871	780	8582710532	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.55		
08/30/2016	GL_JOURNAL	0000364871	781	8582710593	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.55		
08/30/2016	GL_JOURNAL	0000364871	782	8582710642	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-46.16		
08/30/2016	GL_JOURNAL	0000364871	783	8582719067	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.55		
08/30/2016	GL_JOURNAL	0000364871	778	8582710507	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.55		
08/30/2016	GL_JOURNAL	0000364871	777	8582710506	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	0.00	-19.55		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00005	5916	01000	2017								
DeptID 0217 - Ericson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/30/2016	GL_JOURNAL	0000364871	776	8582710505	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.55			
08/30/2016	GL_JOURNAL	0000364871	775	8582710415	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.12			
08/30/2016	GL_JOURNAL	0000364871	774	8582710347	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.67			
08/30/2016	GL_JOURNAL	0000364874	772	8582710082	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55			
08/30/2016	GL_JOURNAL	0000364874	773	8582710232	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55			
08/30/2016	GL_JOURNAL	0000364874	774	8582710347	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.67			
08/30/2016	GL_JOURNAL	0000364874	775	8582710415	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.12			
08/30/2016	GL_JOURNAL	0000364874	776	8582710505	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55			
08/30/2016	GL_JOURNAL	0000364874	777	8582710506	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55			
08/30/2016	GL_JOURNAL	0000364874	778	8582710507	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55			
08/30/2016	GL_JOURNAL	0000364874	783	8582719067	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55			
08/30/2016	GL_JOURNAL	0000364874	782	8582710642	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	46.16			
08/30/2016	GL_JOURNAL	0000364874	781	8582710593	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55			
08/30/2016	GL_JOURNAL	0000364874	780	8582710532	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.55			
08/30/2016	GL_JOURNAL	0000364874	779	8582710524	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	24.73			
09/27/2016	GL_JOURNAL	0000366240	772	8582710082	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	773	8582710232	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	774	8582710347	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	775	8582710415	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	776	8582710505	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	777	8582710506	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	778	8582710507	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	779	8582710524	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	780	8582710532	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	781	8582710593	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
09/27/2016	GL_JOURNAL	0000366240	782	8582710642	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	20.20			
09/27/2016	GL_JOURNAL	0000366240	783	8582719067	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36			
Number of Transactions 49						Totals	2,655.76	3,156.00	0.00	0.00	500.24	
Number of Transactions 50						Fund	Totals 0000s	2,655.76	3,156.00	0.00	0.00	500.24
Number of Transactions 50						Resource	Totals 00005	2,655.76	3,156.00	0.00	0.00	500.24

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	1107	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2628		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2629		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2630		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2631		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2632		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2633		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2634		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2635		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2636		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2637		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2638		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2639		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2640		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2641		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2642		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2643		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2644		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2645		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2646		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2647		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2648		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2649		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2650		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2651		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2652		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	398	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	171,930.67	
08/31/2016	GL_JOURNAL	PAY0364892	397	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	171,930.67	
09/28/2016	GL_JOURNAL	PAY0366300	455	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	181,087.79	
Number of Transactions 28						Totals	1,428,075.87	1,953,025.00	0.00	0.00	524,949.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	1210	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2653		07/01/2016/Load 2016-17 Board-approved Original Bu	23,394.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1397	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	598.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	1210	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	2301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,294.28
Number of Transactions 3						Totals	20,501.21	23,394.00	0.00	2,892.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	1308	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2654		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1982	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,889.41
08/31/2016	GL_JOURNAL	PAY0364892	1733	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,889.41
09/28/2016	GL_JOURNAL	PAY0366300	2673	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,889.41
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	32,668.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	1309	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	2655		07/01/2016/Load 2016-17 Board-approved Original Bu		100,878.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	1837	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,466.59
09/28/2016	GL_JOURNAL	PAY0366300	2786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,371.50
Number of Transactions 3						Totals	83,039.91	100,878.00	0.00	17,838.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	2401	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1970		07/01/2016/Load 2016-17 Board-approved Original Bu		33,070.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1971		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	631	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	872.84
08/31/2016	GL_JOURNAL	PAY0364892	4346	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,753.91
09/28/2016	GL_JOURNAL	PAY0366300	5905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,433.72
Number of Transactions 5						Totals	63,677.53	74,738.00	0.00	11,060.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	2905	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1974		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1975		07/01/2016/Load 2016-17 Board-approved Original Bu	5,614.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1972		07/01/2016/Load 2016-17 Board-approved Original Bu	5,614.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1973		07/01/2016/Load 2016-17 Board-approved Original Bu	6,836.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4597	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	57.06	
08/31/2016	GL_JOURNAL	PAY0364892	5206	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	260.99	
09/28/2016	GL_JOURNAL	PAY0366300	6835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,856.99	
Number of Transactions 7						Totals	20,381.96	22,557.00	0.00	0.00	2,175.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3101	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1165		07/01/2016/Load 2016-17 Board-approved Original Bu	245,691.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1166		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1167		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5466	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,369.89	
07/27/2016	GL_JOURNAL	PAY0362517	5467	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	21,628.85	
08/31/2016	GL_JOURNAL	PAY0364892	6063	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,434.99	
08/31/2016	GL_JOURNAL	PAY0364892	6064	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	75.29	
08/31/2016	GL_JOURNAL	PAY0364892	6067	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	21,628.85	
09/28/2016	GL_JOURNAL	PAY0366300	7979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,548.82	
09/28/2016	GL_JOURNAL	PAY0366300	7980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	288.62	
09/28/2016	GL_JOURNAL	PAY0366300	7983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	22,780.82	
Number of Transactions 11						Totals	204,888.87	277,645.00	0.00	0.00	72,756.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3202	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3936		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3937		07/01/2016/Load 2016-17 Board-approved Original Bu	2,944.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	8116	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	521.34	
08/31/2016	GL_JOURNAL	PAY0364892	8120	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	18.31	
09/28/2016	GL_JOURNAL	PAY0366300	10418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	893.51	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3202	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	10425	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	132.22
Number of Transactions 6						Totals	11,131.62	12,697.00	0.00	1,565.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6988		07/01/2016/Load 2016-17 Board-approved Original Bu	28,319.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6989		07/01/2016/Load 2016-17 Board-approved Original Bu	3,344.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6990		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8944	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,161.05
08/31/2016	GL_JOURNAL	PAY0364892	10334	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	122.76
08/31/2016	GL_JOURNAL	PAY0364892	10335	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	8.68
08/31/2016	GL_JOURNAL	PAY0364892	10338	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,161.05
09/28/2016	GL_JOURNAL	PAY0366300	12912	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	135.95
09/28/2016	GL_JOURNAL	PAY0366300	12913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	33.64
09/28/2016	GL_JOURNAL	PAY0366300	12917	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,287.65
Number of Transactions 10						Totals	25,091.22	32,002.00	0.00	6,910.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	951		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	952		07/01/2016/Load 2016-17 Board-approved Original Bu	1,726.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10650	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.37
08/02/2016	GL_JOURNAL	PAY0363021	1334	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.76
08/31/2016	GL_JOURNAL	PAY0364892	12377	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	287.18
08/31/2016	GL_JOURNAL	PAY0364892	12382	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	19.97
09/28/2016	GL_JOURNAL	PAY0366300	15488	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	492.27
09/28/2016	GL_JOURNAL	PAY0366300	15495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	135.18
Number of Transactions 8						Totals	6,437.27	7,443.00	0.00	1,005.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3421	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3604		07/01/2016/Load 2016-17 Board-approved Original Bu		2,550.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3605		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3606		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17952	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17953	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.06
09/28/2016	GL_JOURNAL	PAY0366300	17954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	255.00
Number of Transactions 6						Totals	2,506.54	2,785.00	0.00	278.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3431	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5322		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5323		07/01/2016/Load 2016-17 Board-approved Original Bu		56.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19722	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	19726	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 4						Totals	233.48	260.00	0.00	26.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3441	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7527		07/01/2016/Load 2016-17 Board-approved Original Bu		23,725.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7528		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7529		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21750	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21751	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31.18
09/28/2016	GL_JOURNAL	PAY0366300	21752	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,469.16
Number of Transactions 6						Totals	23,199.80	25,908.00	0.00	2,708.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3451	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3451	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	584		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	585		07/01/2016/Load 2016-17 Board-approved Original Bu		521.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	23521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	21.63
Number of Transactions 4						Totals	2,189.51	2,419.00	0.00	229.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3461	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2791		07/01/2016/Load 2016-17 Board-approved Original Bu		389,325.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2792		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2793		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,295.20
09/28/2016	GL_JOURNAL	PAY0366300	25541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	38,290.80
09/28/2016	GL_JOURNAL	PAY0366300	25540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	190.44
Number of Transactions 6						Totals	383,366.56	425,143.00	0.00	41,776.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3471	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4509		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4510		07/01/2016/Load 2016-17 Board-approved Original Bu		8,549.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,084.80
09/28/2016	GL_JOURNAL	PAY0366300	27305	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,225.41
Number of Transactions 4						Totals	34,384.79	39,695.00	0.00	5,310.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3501	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7098		07/01/2016/Load 2016-17 Board-approved Original Bu		977.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7099		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3501	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	7100		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12572	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5.44	
07/27/2016	GL_JOURNAL	PAY0362517	12573	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	85.95	
08/31/2016	GL_JOURNAL	PAY0364892	14736	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9.68	
08/31/2016	GL_JOURNAL	PAY0364892	14737	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.30	
08/31/2016	GL_JOURNAL	PAY0364892	14740	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	85.97	
09/28/2016	GL_JOURNAL	PAY0366300	29612	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.13	
09/28/2016	GL_JOURNAL	PAY0366300	29613	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.15	
09/28/2016	GL_JOURNAL	PAY0366300	29617	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	90.53	
Number of Transactions 11						Totals	814.85	1,104.00	0.00	0.00	289.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3502	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	844		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	845		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14294	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.03	
08/02/2016	GL_JOURNAL	PAY0363021	2275	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16795	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.88	
08/31/2016	GL_JOURNAL	PAY0364892	16800	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.12	
09/28/2016	GL_JOURNAL	PAY0366300	32199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.21	
09/28/2016	GL_JOURNAL	PAY0366300	32206	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.93	
Number of Transactions 8						Totals	41.39	48.00	0.00	0.00	6.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3601	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3785		07/01/2016/Load 2016-17 Board-approved Original Bu		58,591.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3786		07/01/2016/Load 2016-17 Board-approved Original Bu		6,918.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3787		07/01/2016/Load 2016-17 Board-approved Original Bu		702.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1093	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	5,157.92
08/09/2016	GL_JOURNAL	PWC0363612	1094	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	326.68
09/09/2016	GL_JOURNAL	PWC0365365	1034	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5,157.92

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3601	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
09/09/2016	GL_JOURNAL	PWC0365365	1035	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	254.00	
09/09/2016	GL_JOURNAL	PWC0365365	1036	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	326.68	
09/09/2016	GL_JOURNAL	PWC0365365	1037	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	17.96	
10/10/2016	GL_JOURNAL	PWC0366828	1791	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	5,432.63	
10/10/2016	GL_JOURNAL	PWC0366828	1792	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	281.15	
10/10/2016	GL_JOURNAL	PWC0366828	1793	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	326.68	
10/10/2016	GL_JOURNAL	PWC0366828	1794	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	68.83	
Number of Transactions 13						Totals	48,860.55	66,211.00	0.00	0.00	17,350.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3602	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	6474		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6475		07/01/2016/Load 2016-17 Board-approved Original Bu	677.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3830	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	26.19	
08/09/2016	GL_JOURNAL	PWC0363612	3831	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	1.71	
09/09/2016	GL_JOURNAL	PWC0365365	4172	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	112.62	
09/09/2016	GL_JOURNAL	PWC0365365	4173	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	7.83	
10/10/2016	GL_JOURNAL	PWC0366828	6404	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	193.01	
10/10/2016	GL_JOURNAL	PWC0366828	6405	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	55.71	
Number of Transactions 8						Totals	2,521.93	2,919.00	0.00	0.00	397.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3701	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360190	773		07/01/2016/Load 2016-17 Board-approved Original Bu	5,586.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	774		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	775		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	734	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	491.72	
08/09/2016	GL_JOURNAL	PRM0363608	735	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.75	
09/09/2016	GL_JOURNAL	PRM0365362	745	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	491.72	
09/09/2016	GL_JOURNAL	PRM0365362	746	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	28.75	
09/09/2016	GL_JOURNAL	PRM0365362	747	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	22.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3701	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	748	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	1.71	
10/10/2016	GL_JOURNAL	PRM0366829	860	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	517.91	
10/10/2016	GL_JOURNAL	PRM0366829	861	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	24.74	
10/10/2016	GL_JOURNAL	PRM0366829	862	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	863	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	6.56	
Number of Transactions 13						Totals	4,619.04	6,262.00	0.00	0.00	1,642.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3702	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2645		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2646		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2475	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.79	
08/09/2016	GL_JOURNAL	PRM0363608	2476	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	0.08	
09/09/2016	GL_JOURNAL	PRM0365362	2674	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	0.34	
09/09/2016	GL_JOURNAL	PRM0365362	2673	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	3.42	
10/10/2016	GL_JOURNAL	PRM0366829	3048	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	5.85	
10/10/2016	GL_JOURNAL	PRM0366829	3049	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	2.45	
Number of Transactions 8						Totals	85.07	98.00	0.00	0.00	12.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3985	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4944		07/01/2016/Load 2016-17 Board-approved Original Bu	3,105.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4945		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4946		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34686	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	29.17	
09/28/2016	GL_JOURNAL	PAY0366300	34687	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.58	
09/28/2016	GL_JOURNAL	PAY0366300	34688	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	280.04	
Number of Transactions 6						Totals	3,196.21	3,509.00	0.00	0.00	312.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3995	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6835		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6836		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.38		
09/28/2016	GL_JOURNAL	PAY0366300	36479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.17		
Number of Transactions 4						Totals	145.45	155.00	0.00	9.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	5916	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360172	4606		07/01/2016/Load 2016-17 Board-approved Original Bu	3,156.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360829	185		07/08/2016/Transfer of appropriations from resourc	-3,156.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 188						Fund	Totals 0000s	2,466,454.40	3,210,627.00	0.00	744,172.60
Number of Transactions 188						Resource	Totals 00010	2,466,454.40	3,210,627.00	0.00	744,172.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00011	1162	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	723		07/01/2016/Load 2016-17 Board-approved Original Bu	21,751.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	1576	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	635.97		
10/07/2016	GL_JOURNAL	PAY0366818	442	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1,040.23		
Number of Transactions 3						Totals	20,074.80	21,751.00	0.00	1,676.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00011	3101	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1168		07/01/2016/Load 2016-17 Board-approved Original Bu	2,736.00	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>Fund</u>	<u>Budget Period</u>					
	0217	00011	3101	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	7984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	40.64
10/07/2016	GL_JOURNAL	PAY0366818	3180	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	55.90
Number of Transactions 3						Totals	2,639.46	2,736.00	0.00	96.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00011	3301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6991		07/01/2016/Load 2016-17 Board-approved Original Bu		315.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12918	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.79
10/07/2016	GL_JOURNAL	PAY0366818	4897	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	16.68
Number of Transactions 3						Totals	281.53	315.00	0.00	33.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00011	3501	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7101		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	29618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.32
10/07/2016	GL_JOURNAL	PAY0366818	7439	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.54
Number of Transactions 3						Totals	10.14	11.00	0.00	0.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00011	3601	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3788		07/01/2016/Load 2016-17 Board-approved Original Bu		653.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	1796	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	31.21
10/10/2016	GL_JOURNAL	PWC0366828	1795	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	19.08
Number of Transactions 3						Totals	602.71	653.00	0.00	50.29

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

PeopleSoft GL
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Number of Transactions 15						Fund Totals 0000s	23,608.64	25,466.00	0.00	0.00	1,857.36
Number of Transactions 15						Resource Totals 00011	23,608.64	25,466.00	0.00	0.00	1,857.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	1118	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2656		07/01/2016/Load 2016-17 Board-approved Original Bu	83,368.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	2657		07/01/2016/Load 2016-17 Board-approved Original Bu	54,881.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	997	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	183.07	
09/28/2016	GL_JOURNAL	PAY0366300	1216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,856.73	
Number of Transactions 4						Totals	128,209.20	138,249.00	0.00	0.00	10,039.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	1162	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	349		08/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	248	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	302.94	
09/28/2016	GL_JOURNAL	PAY0366300	1577	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,131.49	
10/07/2016	GL_JOURNAL	PAY0366818	443	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,621.50	
Number of Transactions 4						Totals	-3,055.93	0.00	0.00	0.00	3,055.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3101	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	1169		07/01/2016/Load 2016-17 Board-approved Original Bu	17,392.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5468	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	19.64	
09/08/2016	GL_JOURNAL	PAY0365332	1897	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	38.11	
09/28/2016	GL_JOURNAL	PAY0366300	7985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,381.18	
10/07/2016	GL_JOURNAL	PAY0366818	3181	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	203.98	
Number of Transactions 5						Totals	15,749.09	17,392.00	0.00	0.00	1,642.91

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3301	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6992		07/01/2016/Load 2016-17 Board-approved Original Bu	2,005.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8945	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.65
09/08/2016	GL_JOURNAL	PAY0365332	3011	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	4.39
09/28/2016	GL_JOURNAL	PAY0366300	12919	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	160.27
10/07/2016	GL_JOURNAL	PAY0366818	4898	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	23.52
Number of Transactions 5						Totals	1,814.17	2,005.00	0.00	190.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3421	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3607		07/01/2016/Load 2016-17 Board-approved Original Bu	173.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 2						Totals	152.60	173.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3441	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7530		07/01/2016/Load 2016-17 Board-approved Original Bu	1,613.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21753	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	139.98
Number of Transactions 2						Totals	1,473.02	1,613.00	0.00	139.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3461	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2794		07/01/2016/Load 2016-17 Board-approved Original Bu	26,474.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,020.40
Number of Transactions 2						Totals	23,453.60	26,474.00	0.00	3,020.40

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3501	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7102		07/01/2016/Load 2016-17 Board-approved Original Bu		69.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12574	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.09
09/08/2016	GL_JOURNAL	PAY0365332	4629	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	29619	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.50
10/07/2016	GL_JOURNAL	PAY0366818	7440	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.82
Number of Transactions 5						Totals	62.44	69.00	0.00	6.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3601	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3789		07/01/2016/Load 2016-17 Board-approved Original Bu		4,147.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1095	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	5.49
09/09/2016	GL_JOURNAL	PWC0365365	1038	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1798	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	48.65
10/10/2016	GL_JOURNAL	PWC0366828	1797	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	33.94
10/10/2016	GL_JOURNAL	PWC0366828	1799	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	295.70
Number of Transactions 6						Totals	3,754.13	4,147.00	0.00	392.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3701	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	776		07/01/2016/Load 2016-17 Board-approved Original Bu		395.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	736	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.52
10/10/2016	GL_JOURNAL	PRM0366829	864	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	28.19
Number of Transactions 3						Totals	366.29	395.00	0.00	28.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3985	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4947		07/01/2016/Load 2016-17 Board-approved Original Bu		220.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34689	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.23

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	00016	3985	01000	2017							
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	204.77	220.00	0.00	0.00	15.23	
Number of Transactions 40						Fund	Totals 0000s	172,183.38	190,737.00	0.00	0.00	18,553.62
Number of Transactions 40						Resource	Totals 00016	172,183.38	190,737.00	0.00	0.00	18,553.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	00031	4302	01000	2017							
	DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1206		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,869.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1582		07/01/2016/Load 2016-17 Board-approved Original Bu	7,476.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1206		07/01/2016/Reverse preliminary 25-percent budget u	-1,869.00		0.00	0.00	0.00		
08/10/2016	PO_POENC	0000290562	8	RREQ338680	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-393.10	0.00	0.00		
08/10/2016	PO_POENC	0000290562	7	RREQ338680	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINISH & SEALE	0.00		-75.59	0.00	0.00		
08/10/2016	PO_POENC	0000290562	6	RREQ338680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00		
08/10/2016	PO_POENC	0000290562	6	RREQ338680	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00		
08/10/2016	PO_POENC	0000290562	4	RREQ338680	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-138.50	0.00	0.00		
08/10/2016	PO_POENC	0000290562	3	RREQ338680	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	97.90	0.00		
08/10/2016	PO_POENC	0000290562	1	RREQ338680	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-24.00	0.00	0.00		
08/10/2016	PO_POENC	0000290562	1	RREQ338680	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	25.92	0.00		
08/10/2016	PO_POENC	0000290562	5	RREQ338680	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-240.00	0.00	0.00		
08/10/2016	PO_POENC	0000290562	5	RREQ338680	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	259.20	0.00		
08/10/2016	PO_POENC	0000290562	2	RREQ338680	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		-74.82	0.00	0.00		
08/10/2016	PO_POENC	0000290562	2	RREQ338680	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	80.81	0.00		
08/10/2016	PO_POENC	0000290562	8	RREQ338680	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	424.55	0.00		
08/10/2016	PO_POENC	0000290562	7	RREQ338680	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINISH & SEALE	0.00		0.00	81.64	0.00		
08/10/2016	PO_POENC	0000290562	4	RREQ338680	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	149.58	0.00		
08/10/2016	PO_POENC	0000290562	3	RREQ338680	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-90.65	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338680	7		Waxie Sanitary Supply/116572/WAXIE PURE ADVANTAGE	0.00		75.59	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338680	4		Waxie Sanitary Supply/116572/33X39 1.3 MIL BLACK M	0.00		138.50	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338680	8		Waxie Sanitary Supply/116572/07006 SCOTT CORELESS	0.00		393.10	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338680	6		Waxie Sanitary Supply/116572/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00		
08/10/2016	REQ_PREENC	REQ338680	5		Waxie Sanitary Supply/116572/91552 KLEENEX LUXURY	0.00		240.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00031	4302	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/10/2016	REQ_PREENC	REQ338680	3		Waxie Sanitary Supply/116572/23504 ENVISION BROWN	0.00		90.65	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	2		Waxie Sanitary Supply/116572/WAXIE KLEEN PINE #5 C	0.00		74.82	0.00	0.00
08/10/2016	REQ_PREENC	REQ338680	1		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR	0.00		24.00	0.00	0.00
08/12/2016	AP_VOUCHER	00904926	6	P0000290562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-445.49	0.00
08/12/2016	AP_VOUCHER	00904926	6	P0000290562	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	445.49
08/12/2016	AP_VOUCHER	00904926	5	P0000290562	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-259.20	0.00
08/12/2016	AP_VOUCHER	00904926	8	P0000290562	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-424.55	0.00
08/12/2016	AP_VOUCHER	00904926	8	P0000290562	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	424.55
08/12/2016	AP_VOUCHER	00904926	7	P0000290562	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINI	0.00		0.00	-81.64	0.00
08/12/2016	AP_VOUCHER	00904926	7	P0000290562	WAXIE-001/WAXIE PURE ADVANTAGE FLOORFINI	0.00		0.00	0.00	81.64
08/12/2016	AP_VOUCHER	00904926	5	P0000290562	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	259.20
08/12/2016	AP_VOUCHER	00904926	4	P0000290562	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-149.58	0.00
08/12/2016	AP_VOUCHER	00904926	4	P0000290562	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	149.58
08/12/2016	AP_VOUCHER	00904926	3	P0000290562	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-97.90	0.00
08/12/2016	AP_VOUCHER	00904926	3	P0000290562	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	97.90
08/12/2016	AP_VOUCHER	00904926	2	P0000290562	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00		0.00	-80.81	0.00
08/12/2016	AP_VOUCHER	00904926	2	P0000290562	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00		0.00	0.00	80.81
08/12/2016	AP_VOUCHER	00904926	1	P0000290562	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	-25.92	0.00
08/12/2016	AP_VOUCHER	00904926	1	P0000290562	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	0.00	25.92
09/16/2016	REQ_PREENC	REQ342800	3		Waxie Sanitary Supply/116572/WAXIE TRIGGER SPRAYER	0.00		3.96	0.00	0.00
09/16/2016	REQ_PREENC	REQ342800	2		Waxie Sanitary Supply/116572/WAXIE SPRAY BOTTLE -	0.00		4.98	0.00	0.00
09/16/2016	REQ_PREENC	REQ342800	1		Waxie Sanitary Supply/116572/24X24 06 MICRON COREL	0.00		13.45	0.00	0.00
09/16/2016	PO_POENC	0000294125	3	RREQ342800	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		-3.96	0.00	0.00
09/16/2016	PO_POENC	0000294125	3	RREQ342800	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	4.28	0.00
09/16/2016	PO_POENC	0000294125	2	RREQ342800	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		-4.98	0.00	0.00
09/16/2016	PO_POENC	0000294125	2	RREQ342800	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		0.00	5.38	0.00
09/16/2016	PO_POENC	0000294125	1	RREQ342800	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		-13.45	0.00	0.00
09/16/2016	PO_POENC	0000294125	1	RREQ342800	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		0.00	14.53	0.00
09/20/2016	REQ_PREENC	REQ343099	1		Waxie Sanitary Supply/116572/WAXIE TRIGGER SPRAYER	0.00		3.96	0.00	0.00
09/20/2016	REQ_PREENC	REQ343099	2		Waxie Sanitary Supply/116572/WAXIE SPRAY BOTTLE -	0.00		5.34	0.00	0.00
09/20/2016	REQ_PREENC	REQ343099	3		Waxie Sanitary Supply/116572/24X24 06 MICRON COREL	0.00		13.45	0.00	0.00
09/21/2016	PO_POENC	0000294499	3	RREQ343099	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		-13.45	0.00	0.00
09/21/2016	PO_POENC	0000294499	3	RREQ343099	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00		0.00	14.53	0.00
09/21/2016	PO_POENC	0000294499	2	RREQ343099	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		-5.34	0.00	0.00
09/21/2016	PO_POENC	0000294499	2	RREQ343099	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00		0.00	5.77	0.00
09/21/2016	PO_POENC	0000294499	1	RREQ343099	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		-3.96	0.00	0.00
09/21/2016	PO_POENC	0000294499	1	RREQ343099	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00		0.00	4.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0217	00031	4302	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/22/2016	AP_VOUCHER	00913828	3	P0000294125	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	-4.28	0.00	
09/22/2016	AP_VOUCHER	00913828	3	P0000294125	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	0.00	4.28	
09/22/2016	AP_VOUCHER	00913828	2	P0000294125	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	-5.38	0.00	
09/22/2016	AP_VOUCHER	00913828	2	P0000294125	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00	5.38	
09/22/2016	AP_VOUCHER	00913828	1	P0000294125	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	-14.52	0.00	
09/22/2016	AP_VOUCHER	00913828	1	P0000294125	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	0.00	14.52	
09/24/2016	AP_VOUCHER	00914395	3	P0000294499	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	-14.52	0.00	
09/24/2016	AP_VOUCHER	00914395	3	P0000294499	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	0.00	14.52	
09/24/2016	AP_VOUCHER	00914395	2	P0000294499	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	-5.77	0.00	
09/24/2016	AP_VOUCHER	00914395	2	P0000294499	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00	5.77	
09/24/2016	AP_VOUCHER	00914395	1	P0000294499	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	-4.28	0.00	
09/24/2016	AP_VOUCHER	00914395	1	P0000294499	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	0.00	4.28	
Number of Transactions 73						Totals	5,862.13	7,476.00	0.00	0.03	1,613.84

Number of Transactions 73						Fund	Totals 0000s	5,862.13	7,476.00	0.00	0.03	1,613.84
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Number of Transactions 73						Resource	Totals 00031	5,862.13	7,476.00	0.00	0.03	1,613.84
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DeptID	Resource	Account	Fund	Budget Period							
0217	00032	2201	01000	2017							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1976		07/01/2016/Load 2016-17 Board-approved Original Bu	34,891.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1977		07/01/2016/Load 2016-17 Board-approved Original Bu	19,171.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1978		07/01/2016/Load 2016-17 Board-approved Original Bu	42,719.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2985	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	7,956.73	
08/02/2016	GL_JOURNAL	PAY0363021	177	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	723.51	
08/31/2016	GL_JOURNAL	PAY0364892	3090	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	8,023.70	
09/28/2016	GL_JOURNAL	PAY0366300	4519	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	8,216.32	
Number of Transactions 7						Totals	71,860.74	96,781.00	0.00	0.00	24,920.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00032	2320	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1979		07/01/2016/Load 2016-17 Board-approved Original Bu		33,218.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3700	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,793.84	
08/31/2016	GL_JOURNAL	PAY0364892	4033	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,891.21	
09/28/2016	GL_JOURNAL	PAY0366300	5598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,749.93	
10/10/2016	GL_JOURNAL	0000366944	118	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-2,053.47	
Number of Transactions 5						Totals	24,836.49	33,218.00	0.00	0.00	8,381.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00032	3202	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3938		07/01/2016/Load 2016-17 Board-approved Original Bu		16,965.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7174	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,493.62	
08/31/2016	GL_JOURNAL	PAY0364892	8119	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,376.98	
09/28/2016	GL_JOURNAL	PAY0366300	10422	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,654.43	
10/10/2016	GL_JOURNAL	0000366944	218	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-285.19	
Number of Transactions 5						Totals	12,725.16	16,965.00	0.00	0.00	4,239.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00032	3302	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	953		07/01/2016/Load 2016-17 Board-approved Original Bu		9,945.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10648	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	691.41	
08/02/2016	GL_JOURNAL	PAY0363021	1335	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	55.33	
08/31/2016	GL_JOURNAL	PAY0364892	12380	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	861.42	
09/28/2016	GL_JOURNAL	PAY0366300	15492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,068.82	
10/10/2016	GL_JOURNAL	0000366944	411	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca		0.00	0.00	0.00	-157.09	
Number of Transactions 6						Totals	7,425.11	9,945.00	0.00	0.00	2,519.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	3431	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3431	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5324		07/01/2016/Load 2016-17 Board-approved Original Bu	308.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19725	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.81	
Number of Transactions 2						Totals	277.19	0.00	0.00	30.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3451	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	586		07/01/2016/Load 2016-17 Board-approved Original Bu	2,866.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	221.50	
Number of Transactions 2						Totals	2,644.50	0.00	0.00	221.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3471	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4511		07/01/2016/Load 2016-17 Board-approved Original Bu	47,030.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27304	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,322.48	
Number of Transactions 2						Totals	43,707.52	0.00	0.00	3,322.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3502	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	846		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14292	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.52	
08/02/2016	GL_JOURNAL	PAY0363021	2276	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.37	
08/31/2016	GL_JOURNAL	PAY0364892	16798	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.63	
09/28/2016	GL_JOURNAL	PAY0366300	32203	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.98	
10/10/2016	GL_JOURNAL	0000366944	602	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-1.03	
Number of Transactions 6						Totals	48.53	0.00	0.00	16.47

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 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>Fund</u>	<u>Budget Period</u>						
0217	00032	3602	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6476		07/01/2016/Load 2016-17 Board-approved Original Bu	3,900.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3832	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	21.71	
08/09/2016	GL_JOURNAL	PWC0363612	3833	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	83.82	
08/09/2016	GL_JOURNAL	PWC0363612	3834	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	238.70	
09/09/2016	GL_JOURNAL	PWC0365365	4174	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	240.71	
09/09/2016	GL_JOURNAL	PWC0365365	4175	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	56.74	
10/10/2016	GL_JOURNAL	PWC0366828	6406	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	172.50	
10/10/2016	GL_JOURNAL	PWC0366828	6407	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	246.49	
10/10/2016	GL_JOURNAL	0000366944	701	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-61.60	
Number of Transactions 9						Totals	2,900.93	3,900.00	0.00	999.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3702	01000	2017						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2647		07/01/2016/Load 2016-17 Board-approved Original Bu	95.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2477	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06	
08/09/2016	GL_JOURNAL	PRM0363608	2478	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.64	
08/09/2016	GL_JOURNAL	PRM0363608	2479	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	7.38	
09/09/2016	GL_JOURNAL	PRM0365362	2675	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.99	
09/09/2016	GL_JOURNAL	PRM0365362	2676	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.64	
10/10/2016	GL_JOURNAL	PRM0366829	3051	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	15.18	
10/10/2016	GL_JOURNAL	PRM0366829	3050	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.66	
10/10/2016	GL_JOURNAL	0000366944	312	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-5.42	
Number of Transactions 9						Totals	70.87	95.00	0.00	24.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00032	3995	01000	2017					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6837		07/01/2016/Load 2016-17 Board-approved Original Bu	207.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.18
10/10/2016	GL_JOURNAL	0000366944	509	VacPayout	09/30/2016/Transfer of General Fund 9-30-2016 Vaca	0.00	0.00	0.00	-3.27

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00032	3995	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	193.09	207.00	0.00	0.00	13.91
Number of Transactions 56						Fund Totals 0000s	166,690.13	211,380.00	0.00	0.00	44,689.87
Number of Transactions 56						Resource Totals 00032	166,690.13	211,380.00	0.00	0.00	44,689.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00033	2253	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	865		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3429	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,022.40	
08/08/2016	GL_JOURNAL	PAY0363525	600	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,022.40	
08/31/2016	GL_JOURNAL	PAY0364892	3774	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,249.60	
09/08/2016	GL_JOURNAL	PAY0365332	1219	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,363.20	
09/28/2016	GL_JOURNAL	PAY0366300	5257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,192.80	
10/07/2016	GL_JOURNAL	PAY0366818	2137	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,249.60	
Number of Transactions 7						Totals	-7,100.00	0.00	0.00	0.00	7,100.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00033	3202	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	576		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10423	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.89	
Number of Transactions 2						Totals	-7.89	0.00	0.00	0.00	7.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00033	3302	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	866		07/31/2016/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						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	3302	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	10649	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	78.22
08/08/2016	GL_JOURNAL	PAY0363525	1979	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	78.21
08/31/2016	GL_JOURNAL	PAY0364892	12381	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	95.59
09/08/2016	GL_JOURNAL	PAY0365332	3829	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	104.29
09/28/2016	GL_JOURNAL	PAY0366300	15493	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	91.24
10/07/2016	GL_JOURNAL	PAY0366818	6177	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	95.59
Number of Transactions 7						Totals	-543.14	0.00	0.00	543.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	3502	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	867		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14293	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.51
08/08/2016	GL_JOURNAL	PAY0363525	2789	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.00	0.51
08/31/2016	GL_JOURNAL	PAY0364892	16799	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.62
09/08/2016	GL_JOURNAL	PAY0365332	5447	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.69
09/28/2016	GL_JOURNAL	PAY0366300	32204	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	0.00	0.60
10/07/2016	GL_JOURNAL	PAY0366818	8705	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.63
Number of Transactions 7						Totals	-3.56	0.00	0.00	3.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00033	3602	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	247		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3835	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	30.67
08/09/2016	GL_JOURNAL	PWC0363612	3836	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	30.67
09/09/2016	GL_JOURNAL	PWC0365365	4176	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	37.49
09/09/2016	GL_JOURNAL	PWC0365365	4177	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	40.90
10/10/2016	GL_JOURNAL	PWC0366828	6408	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	35.78
10/10/2016	GL_JOURNAL	PWC0366828	6409	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	37.49
Number of Transactions 7						Totals	-213.00	0.00	0.00	213.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions	30			Fund	Totals 0000s	-7,867.59	0.00	0.00	0.00	7,867.59

Number of Transactions	30			Resource	Totals 00033	-7,867.59	0.00	0.00	0.00	7,867.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	05100	9780	01000	2017						
DeptID 0217 - Ericson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
09/06/2016	GL_BD_JRNL	0000365177	32		08/31/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00
10/10/2016	GL_BD_JRNL	0000366940	74		09/30/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00

Number of Transactions	2				Totals	20.00	20.00	0.00	0.00	0.00

Number of Transactions	2			Fund	Totals 0000s	20.00	20.00	0.00	0.00	0.00

Number of Transactions	2			Resource	Totals 05100	20.00	20.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	06100	5733	01000	2017						
DeptID 0217 - Ericson Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
09/01/2016	GL_BD_JRNL	0000365030	1		09/01/2016/Open account per principal request./		0.00	0.00	0.00	0.00

Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00

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

Number of Transactions	1			Resource	Totals 06100	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	1157	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	724		07/01/2016/Load 2016-17 Board-approved Original Bu		4,271.00	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>Fund</u>	<u>Budget Period</u>						
	0217	09800	1157	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	4,271.00	4,271.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09800	1159	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	725		07/01/2016/Load 2016-17 Board-approved Original Bu	11,957.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1381	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	240.73	
Number of Transactions 2						Totals	11,716.27	11,957.00	0.00	0.00	240.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09800	1957	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tch Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	726		07/01/2016/Load 2016-17 Board-approved Original Bu	3,416.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	636	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1,203.65	
09/28/2016	GL_JOURNAL	PAY0366300	2997	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,063.40	
10/07/2016	GL_JOURNAL	PAY0366818	1348	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,238.04	
Number of Transactions 4						Totals	-1,089.09	3,416.00	0.00	0.00	4,505.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09800	2236	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1980		07/01/2016/Load 2016-17 Board-approved Original Bu	6,809.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3680	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	203.04	
09/28/2016	GL_JOURNAL	PAY0366300	5106	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	733.19	
Number of Transactions 3						Totals	5,872.77	6,809.00	0.00	0.00	936.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09800	2451	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0217	09800	2451	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	727		07/01/2016/Load 2016-17 Board-approved Original Bu		4,848.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	350		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1460	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	885.16	
09/28/2016	GL_JOURNAL	PAY0366300	6498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	58.59	
09/28/2016	GL_JOURNAL	PAY0366300	6499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	629.51	
10/07/2016	GL_JOURNAL	PAY0366818	2410	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	117.30	
10/07/2016	GL_JOURNAL	PAY0366818	2412	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	138.77	
Number of Transactions 7						Totals	3,018.67	4,848.00	0.00	0.00	1,829.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09800	3101	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1170		07/01/2016/Load 2016-17 Board-approved Original Bu		2,041.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	1171		07/01/2016/Load 2016-17 Board-approved Original Bu		430.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1896	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	151.40	
09/28/2016	GL_JOURNAL	PAY0366300	7986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.28	
Number of Transactions 4						Totals	2,289.32	2,471.00	0.00	0.00	181.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3202	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3939		07/01/2016/Load 2016-17 Board-approved Original Bu		633.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3940		07/01/2016/Load 2016-17 Board-approved Original Bu		889.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8118	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	28.20
09/08/2016	GL_BD_JRNL	0000365333	351		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2519	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	96.07
09/28/2016	GL_JOURNAL	PAY0366300	10417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.14
09/28/2016	GL_JOURNAL	PAY0366300	10419	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	87.43
09/28/2016	GL_JOURNAL	PAY0366300	10421	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	101.83
10/07/2016	GL_JOURNAL	PAY0366818	4061	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	16.29
10/07/2016	GL_JOURNAL	PAY0366818	4063	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3202	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 10						Totals	1,164.77	1,522.00	0.00	357.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6993		07/01/2016/Load 2016-17 Board-approved Original Bu	235.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6994		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3010	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	12.97	
09/28/2016	GL_JOURNAL	PAY0366300	12915	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29.92	
09/28/2016	GL_JOURNAL	PAY0366300	12920	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.49	
10/07/2016	GL_JOURNAL	PAY0366818	4895	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	17.95	
Number of Transactions 6						Totals	220.67	285.00	0.00	64.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3302	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	954		07/01/2016/Load 2016-17 Board-approved Original Bu	371.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	955		07/01/2016/Load 2016-17 Board-approved Original Bu	521.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12379	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	15.54	
09/08/2016	GL_BD_JRNL	0000365333	352		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3828	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	67.72	
09/28/2016	GL_JOURNAL	PAY0366300	15487	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.48	
09/28/2016	GL_JOURNAL	PAY0366300	15489	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	48.16	
09/28/2016	GL_JOURNAL	PAY0366300	15491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	56.09	
10/07/2016	GL_JOURNAL	PAY0366818	6174	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.97	
10/07/2016	GL_JOURNAL	PAY0366818	6176	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	10.62	
Number of Transactions 10						Totals	680.42	892.00	0.00	211.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	09800	3431	01000	2017				
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3431	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5325		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19724	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.72
Number of Transactions 2						Totals	24.28	27.00	0.00	2.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3451	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	587		07/01/2016/Load 2016-17 Board-approved Original Bu		253.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	27.75
Number of Transactions 2						Totals	225.25	253.00	0.00	27.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3471	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4512		07/01/2016/Load 2016-17 Board-approved Original Bu		4,158.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27303	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	169.49
Number of Transactions 2						Totals	3,988.51	4,158.00	0.00	169.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3501	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	7103		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	7104		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4628	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.62
09/28/2016	GL_JOURNAL	PAY0366300	29615	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.03
09/28/2016	GL_JOURNAL	PAY0366300	29620	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.12
10/07/2016	GL_JOURNAL	PAY0366818	7437	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.62
Number of Transactions 6						Totals	7.61	10.00	0.00	2.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3502	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	847		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	848		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16797	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.10	
09/08/2016	GL_BD_JRNL	0000365333	353		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5446	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.44	
09/28/2016	GL_JOURNAL	PAY0366300	32198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.03	
09/28/2016	GL_JOURNAL	PAY0366300	32200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.32	
09/28/2016	GL_JOURNAL	PAY0366300	32202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.37	
10/07/2016	GL_JOURNAL	PAY0366818	8702	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06	
10/07/2016	GL_JOURNAL	PAY0366818	8704	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	3.60	5.00	0.00	0.00	1.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3601	01000	2017							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3790		07/01/2016/Load 2016-17 Board-approved Original Bu		487.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3791		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	1039	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	36.11	
10/10/2016	GL_JOURNAL	PWC0366828	1800	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	7.22	
10/10/2016	GL_JOURNAL	PWC0366828	1801	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	37.14	
10/10/2016	GL_JOURNAL	PWC0366828	1802	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	61.90	
Number of Transactions 6						Totals	446.63	589.00	0.00	0.00	142.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3602	01000	2017						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6477		07/01/2016/Load 2016-17 Board-approved Original Bu		145.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6478		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/09/2016	GL_BD_JRNL	0000365367	101		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4178	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	26.55
09/09/2016	GL_JOURNAL	PWC0365365	4179	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.09
10/10/2016	GL_JOURNAL	PWC0366828	6410	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.76
10/10/2016	GL_JOURNAL	PWC0366828	6411	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3602	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PWC0366828	6412	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.16
10/10/2016	GL_JOURNAL	PWC0366828	6413	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.89
10/10/2016	GL_JOURNAL	PWC0366828	6414	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	22.00
Number of Transactions 10						Totals	266.03	349.00	0.00	82.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3702	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2648		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2677	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.27
10/10/2016	GL_JOURNAL	PRM0366829	3052	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.97
Number of Transactions 3						Totals	7.76	9.00	0.00	1.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3995	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6838		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.91
Number of Transactions 2						Totals	10.09	11.00	0.00	0.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	165		07/01/2016/Load 2017 Preliminary 25% Budget for re		2,648.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	540		07/01/2016/Load 2016-17 Board-approved Original Bu		10,590.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4257		07/01/2016/Reverse preliminary 25-percent budget u		-2,648.00	0.00	0.00	0.00
Number of Transactions 3						Totals	10,590.00	10,590.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09800	5841	01000	2017								
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
05/19/2016	GL_BD_JRNL	PRE0357672	166		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,500.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	4162		07/01/2016/Load 2016-17 Board-approved Original Bu	10,000.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	4258		07/01/2016/Reverse preliminary 25-percent budget u	-2,500.00	0.00	0.00	0.00			
09/06/2016	REQ_PREENC	REQ341442	1		Achieve 3000/137613/Achieve 3000 Pro Differentiate	0.00	8,064.00	0.00	0.00			
09/06/2016	PO_POENC	0000293004	1	RREQ341442	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00	0.00	8,064.00	0.00			
09/06/2016	PO_POENC	0000293004	1	RREQ341442	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00	-8,064.00	0.00	0.00			
09/07/2016	REQ_PREENC	REQ341773	1		TenMarks Education Inc/137613/TenMarks Math Premiu	0.00	4,830.00	0.00	0.00			
09/08/2016	PO_POENC	0000293230	1	RREQ341773	TENMARKS E-001/TENMARKS MATH PREMIUM PRODUCT CODE	0.00	0.00	4,830.00	0.00			
09/08/2016	PO_POENC	0000293230	1	RREQ341773	TENMARKS E-001/TENMARKS MATH PREMIUM PRODUCT CODE	0.00	-4,830.00	0.00	0.00			
Number of Transactions 9						Totals	-2,894.00	10,000.00	0.00	12,894.00	0.00	
Number of Transactions 102						Fund	Totals 0000s	40,820.56	62,472.00	0.00	12,894.00	8,757.44
Number of Transactions 102						Resource	Totals 09800	40,820.56	62,472.00	0.00	12,894.00	8,757.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09806	1107	01000	2017								
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2665		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	399	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,169.86			
08/31/2016	GL_JOURNAL	PAY0364892	398	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,169.86			
09/28/2016	GL_JOURNAL	PAY0366300	456	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,169.86			
Number of Transactions 4						Totals	56,611.42	78,121.00	0.00	0.00	21,509.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	09806	2404	01000	2017								
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	1997		07/01/2016/Load 2016-17 Board-approved Original Bu	7,191.00	0.00	0.00	0.00			
08/31/2016	GL_JOURNAL	PAY0364892	4711	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	175.77			
09/28/2016	GL_JOURNAL	PAY0366300	6275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.72			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	09806	2404	01000	2017				
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

Number of Transactions 3 Totals 6,380.51 7,191.00 0.00 0.00 810.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	09806	3101	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	1172		07/01/2016/Load 2016-17 Board-approved Original Bu	9,828.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5469	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	901.97
08/31/2016	GL_JOURNAL	PAY0364892	6068	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	901.97
09/28/2016	GL_JOURNAL	PAY0366300	7987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	901.97

Number of Transactions 4 Totals 7,122.09 9,828.00 0.00 0.00 2,705.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	09806	3202	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3941		07/01/2016/Load 2016-17 Board-approved Original Bu	938.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8117	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	24.41
09/28/2016	GL_JOURNAL	PAY0366300	10420	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	88.14

Number of Transactions 3 Totals 825.45 938.00 0.00 0.00 112.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	09806	3301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6995		07/01/2016/Load 2016-17 Board-approved Original Bu	1,133.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8946	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	103.97
08/31/2016	GL_JOURNAL	PAY0364892	10339	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	103.96
09/28/2016	GL_JOURNAL	PAY0366300	12921	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	102.74

Number of Transactions 4 Totals 822.33 1,133.00 0.00 0.00 310.67

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3302	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	956		07/01/2016/Load 2016-17 Board-approved Original Bu	550.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12378	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	13.45
09/28/2016	GL_JOURNAL	PAY0366300	15490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	48.55
Number of Transactions 3						Totals	488.00	550.00	0.00	62.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3421	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3608		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17956	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3431	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5326		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19723	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.08
Number of Transactions 2						Totals	41.92	46.00	0.00	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3441	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7531		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21754	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3451	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3451	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	588		07/01/2016/Load 2016-17 Board-approved Original Bu	428.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.42
Number of Transactions 2						Totals	413.58	428.00	0.00	14.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3461	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2795		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3471	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4513		07/01/2016/Load 2016-17 Board-approved Original Bu	7,024.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	816.99
Number of Transactions 2						Totals	6,207.01	7,024.00	0.00	816.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3501	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7105		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12575	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.58
08/31/2016	GL_JOURNAL	PAY0364892	14741	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.59
09/28/2016	GL_JOURNAL	PAY0366300	29621	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.59
Number of Transactions 4						Totals	28.24	39.00	0.00	10.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3502	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3502	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	849		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16796	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.09
09/28/2016	GL_JOURNAL	PAY0366300	32201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.31
Number of Transactions 3						Totals	3.60	4.00	0.00	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3601	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3792		07/01/2016/Load 2016-17 Board-approved Original Bu		2,344.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	1096	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	215.10
09/09/2016	GL_JOURNAL	PWC0365365	1040	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	215.10
10/10/2016	GL_JOURNAL	PWC0366828	1803	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	215.10
Number of Transactions 4						Totals	1,698.70	2,344.00	0.00	645.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3602	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6479		07/01/2016/Load 2016-17 Board-approved Original Bu		216.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	4180	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	5.27
10/10/2016	GL_JOURNAL	PWC0366828	6415	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	19.04
Number of Transactions 3						Totals	191.69	216.00	0.00	24.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09806	3701	01000	2017					
DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	777		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	737	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	20.51
09/09/2016	GL_JOURNAL	PRM0365362	749	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	20.51
10/10/2016	GL_JOURNAL	PRM0366829	865	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	20.51

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3701	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	161.47	223.00	0.00	0.00	61.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3702	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2649		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2678	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.23	
10/10/2016	GL_JOURNAL	PRM0366829	3053	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.84	
Number of Transactions 3						Totals	7.93	9.00	0.00	0.00	1.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3985	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4948		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34690	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.18	
Number of Transactions 2						Totals	112.82	124.00	0.00	0.00	11.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	09806	3995	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6839		07/01/2016/Load 2016-17 Board-approved Original Bu		11.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.78	
Number of Transactions 2						Totals	10.22	11.00	0.00	0.00	0.78
Number of Transactions 58						Fund Totals 0000s	95,594.45	124,853.00	0.00	0.00	29,258.55
Number of Transactions 58						Resource Totals 09806	95,594.45	124,853.00	0.00	0.00	29,258.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	1159	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	728		07/01/2016/Load 2016-17 Board-approved Original Bu	5,125.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,125.00	5,125.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	1192	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	729		07/01/2016/Load 2016-17 Board-approved Original Bu	11,104.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1025	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	10,952.53	11,104.00	0.00	151.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	3101	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	1173		07/01/2016/Load 2016-17 Board-approved Original Bu	2,042.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3182	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	19.05	
Number of Transactions 2						Totals	2,022.95	2,042.00	0.00	19.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	3301	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6996		07/01/2016/Load 2016-17 Board-approved Original Bu	235.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4899	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 2						Totals	232.80	235.00	0.00	2.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	3501	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	7106		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7441	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	3501	01000	2017						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	7.92	8.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	3601	01000	2017						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3793		07/01/2016/Load 2016-17 Board-approved Original Bu	487.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1804	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.54	
Number of Transactions 2						Totals	482.46	487.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1207		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,163.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	541		07/01/2016/Load 2016-17 Board-approved Original Bu	12,650.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1207		07/01/2016/Reverse preliminary 25-percent budget u	-3,163.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000269881	2	No REQ.	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	151.42	0.00	
09/07/2016	REQ_PREENC	REQ341622	7		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	6		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	5		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	4		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	3		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	51.60	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	8		Office Depot/116572/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	2		Office Depot/116572/Office Depot(R) Brand Quadrill	0.00	21.20	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341622	1		Office Depot/116572/Scholastic Glue Sticks 1.4 Oz.	0.00	106.50	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341640	3		Office Solutions Business Products & Svc/116572/Po	0.00	48.80	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341640	2		Office Solutions Business Products & Svc/116572/Po	0.00	48.80	0.00	0.00	
09/07/2016	REQ_PREENC	REQ341640	1		Office Solutions Business Products & Svc/116572/No	0.00	87.50	0.00	0.00	
09/08/2016	PO_POENC	0000293218	6	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00	
09/08/2016	PO_POENC	0000293218	6	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00	
09/08/2016	PO_POENC	0000293218	5	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00	
09/08/2016	PO_POENC	0000293218	5	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00	
09/08/2016	PO_POENC	0000293218	3	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.73	0.00	
09/08/2016	PO_POENC	0000293218	2	RREQ341622	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-21.20	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	30100	4301	01000	2017					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2016	PO_POENC	0000293218	2	RREQ341622	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	22.90	0.00
09/08/2016	PO_POENC	0000293218	1	RREQ341622	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	-106.50	0.00	0.00
09/08/2016	PO_POENC	0000293218	1	RREQ341622	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz. Clear	0.00	0.00	115.02	0.00
09/08/2016	PO_POENC	0000293218	3	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.60	0.00	0.00
09/08/2016	PO_POENC	0000293218	4	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/08/2016	PO_POENC	0000293218	4	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
09/08/2016	PO_POENC	0000293218	7	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/08/2016	PO_POENC	0000293218	7	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
09/08/2016	PO_POENC	0000293218	8	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/08/2016	PO_POENC	0000293218	8	RREQ341622	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
09/08/2016	PO_POENC	0000293219	1	RREQ341640	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	0.00	94.50	0.00
09/08/2016	PO_POENC	0000293219	1	RREQ341640	OFFICE SOL-001/Non-Washable Markers Broad Point Cl	0.00	-87.50	0.00	0.00
09/08/2016	PO_POENC	0000293219	2	RREQ341640	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	52.70	0.00
09/08/2016	PO_POENC	0000293219	2	RREQ341640	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-48.80	0.00	0.00
09/08/2016	PO_POENC	0000293219	3	RREQ341640	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	52.70	0.00
09/08/2016	PO_POENC	0000293219	3	RREQ341640	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-48.80	0.00	0.00
09/09/2016	AP_VOUCHER	00911365	8	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
09/09/2016	AP_VOUCHER	00911365	8	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
09/09/2016	AP_VOUCHER	00911365	7	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
09/09/2016	AP_VOUCHER	00911365	7	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
09/09/2016	AP_VOUCHER	00911365	6	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
09/09/2016	AP_VOUCHER	00911365	6	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
09/09/2016	AP_VOUCHER	00911365	5	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.70	0.00
09/09/2016	AP_VOUCHER	00911365	5	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.70
09/09/2016	AP_VOUCHER	00911365	4	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
09/09/2016	AP_VOUCHER	00911365	4	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
09/09/2016	AP_VOUCHER	00911365	3	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.73	0.00
09/09/2016	AP_VOUCHER	00911365	3	P0000293218	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.73
09/09/2016	AP_VOUCHER	00911365	2	P0000293218	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-22.90	0.00
09/09/2016	AP_VOUCHER	00911365	2	P0000293218	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	22.90
09/09/2016	AP_VOUCHER	00911365	1	P0000293218	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	-115.01	0.00
09/09/2016	AP_VOUCHER	00911365	1	P0000293218	OFFICE DEPOT/Scholastic Glue Sticks 1.4 Oz	0.00	0.00	0.00	115.01
09/10/2016	AP_VOUCHER	00911480	3	P0000293219	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-52.70	0.00
09/10/2016	AP_VOUCHER	00911480	3	P0000293219	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	52.71
09/10/2016	AP_VOUCHER	00911480	2	P0000293219	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-52.70	0.00
09/10/2016	AP_VOUCHER	00911480	2	P0000293219	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	52.70
09/23/2016	AP_VOUCHER	00914156	1	P0000293219	OFFICE SOL-001/Non-Washable Markers Broad Po	0.00	0.00	0.00	94.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	4301	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2016	AP_VOUCHER	00914156	1	P0000293219	OFFICE SOL-001/Non-Washable Markers Broad Po	0.00	0.00	-94.50	0.00	
09/30/2016	REQ_PREENC	REQ344196	1		Meredith Digital Inc/116572/TONER BLACK HP CF280A	0.00	138.00	0.00	0.00	
09/30/2016	PO_POENC	0000295223	1	RREQ344196	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	0.00	149.04	0.00	
09/30/2016	PO_POENC	0000295223	1	RREQ344196	MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF	0.00	-138.00	0.00	0.00	
Number of Transactions 62						Totals	11,788.90	12,650.00	0.00	560.63
Number of Transactions 73						Fund Totals 0000s	30,612.56	31,651.00	0.00	737.97
Number of Transactions 73						Resource Totals 30100	30,612.56	31,651.00	0.00	737.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30103	4304	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1208		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1830		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1208		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30103	5721	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	1209		07/01/2016/Load 2017 Preliminary 25% Budget for ac	58.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3365		07/01/2016/Load 2016-17 Board-approved Original Bu	232.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1209		07/01/2016/Reverse preliminary 25-percent budget u	-58.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	232.00	232.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30103	5733	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	30103	5733	01000	2017							
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	1210		07/01/2016/Load 2017 Preliminary 25% Budget for ac	175.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3698		07/01/2016/Load 2016-17 Board-approved Original Bu	700.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	1210		07/01/2016/Reverse preliminary 25-percent budget u	-175.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	700.00	700.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	1,932.00	1,932.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	1,932.00	1,932.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	2201	13000	2017							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	1981		07/01/2016/Load 2016-17 Board-approved Original Bu	3,451.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1982		07/01/2016/Load 2016-17 Board-approved Original Bu	872.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2986	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	355.53		
08/02/2016	GL_JOURNAL	PAY0363021	178	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	33.29		
08/31/2016	GL_JOURNAL	PAY0364892	3091	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	357.37		
09/28/2016	GL_JOURNAL	PAY0366300	4520	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	369.67		
Number of Transactions 6						Totals	3,207.14	4,323.00	0.00	0.00	1,115.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	2320	13000	2017							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	1983		07/01/2016/Load 2016-17 Board-approved Original Bu	19,509.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	3701	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,640.83		
08/31/2016	GL_JOURNAL	PAY0364892	4034	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,110.72		
09/28/2016	GL_JOURNAL	PAY0366300	5599	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	3,376.96		
Number of Transactions 4						Totals	13,380.49	19,509.00	0.00	0.00	6,128.51
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3202	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360186	5603		07/01/2016/Load 2016-17 Board-approved Original Bu	3,110.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7175	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	277.25	
08/31/2016	GL_JOURNAL	PAY0364892	8124	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	203.89	
09/28/2016	GL_JOURNAL	PAY0366300	10429	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	352.85	
Number of Transactions 4						Totals	2,276.01	3,110.00	0.00	833.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3302	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2617		07/01/2016/Load 2016-17 Board-approved Original Bu	1,823.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10651	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	75.77	
08/02/2016	GL_JOURNAL	PAY0363021	1336	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	2.55	
08/31/2016	GL_JOURNAL	PAY0364892	12386	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	172.77	
09/28/2016	GL_JOURNAL	PAY0366300	15499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	286.86	
Number of Transactions 5						Totals	1,285.05	1,823.00	0.00	537.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3431	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6550		07/01/2016/Load 2016-17 Board-approved Original Bu	49.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19730	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.89	
Number of Transactions 2						Totals	44.11	49.00	0.00	4.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	53100	3451	13000	2017						
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1814		07/01/2016/Load 2016-17 Board-approved Original Bu	456.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	43.77	
Number of Transactions 2						Totals	412.23	456.00	0.00	43.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	53100	3471	13000	2017					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5738		07/01/2016/Load 2016-17 Board-approved Original Bu	7,475.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27309	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	545.72	
Number of Transactions 2						Totals	6,929.28	7,475.00	0.00	545.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	53100	3502	13000	2017					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2401		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14295	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.50	
08/02/2016	GL_JOURNAL	PAY0363021	2277	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.01	
08/31/2016	GL_JOURNAL	PAY0364892	16804	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.13	
09/28/2016	GL_JOURNAL	PAY0366300	32210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 5						Totals	8.49	12.00	0.00	3.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	53100	3602	13000	2017					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8138		07/01/2016/Load 2016-17 Board-approved Original Bu	715.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3837	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.00	
08/09/2016	GL_JOURNAL	PWC0363612	3838	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.67	
08/09/2016	GL_JOURNAL	PWC0363612	3839	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	49.22	
09/09/2016	GL_JOURNAL	PWC0365365	4181	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	33.32	
09/09/2016	GL_JOURNAL	PWC0365365	4182	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	10.72	
10/10/2016	GL_JOURNAL	PWC0366828	6416	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	11.09	
10/10/2016	GL_JOURNAL	PWC0366828	6417	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	101.31	
Number of Transactions 8						Totals	497.67	715.00	0.00	217.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	53100	3702	13000	2017				
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3962		07/01/2016/Load 2016-17 Board-approved Original Bu	52.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	53100	3702	13000	2017							
	DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/09/2016	GL_JOURNAL	PRM0363608	2480	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2482	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	4.33		
08/09/2016	GL_JOURNAL	PRM0363608	2481	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.03		
09/09/2016	GL_JOURNAL	PRM0365362	2679	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.03		
09/09/2016	GL_JOURNAL	PRM0365362	2680	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.93		
10/10/2016	GL_JOURNAL	PRM0366829	3054	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.03		
10/10/2016	GL_JOURNAL	PRM0366829	3055	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	8.92		
Number of Transactions 8						Totals	35.73	52.00	0.00	0.00	16.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	53100	3995	13000	2017							
	DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8169		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36483	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.13		
Number of Transactions 2						Totals	34.87	38.00	0.00	0.00	3.13	
Number of Transactions 48						Fund	Totals 1000s	28,111.07	37,562.00	0.00	0.00	9,450.93
Number of Transactions 48						Resource	Totals 53100	28,111.07	37,562.00	0.00	0.00	9,450.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	62640	1192	01000	2017							
	DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	376		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	376		08/19/2016/Transfer of appropriation to realign bu	10,614.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	2023	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47		
09/29/2016	GL_BD_JRNL	0000366385	1		09/29/2016/Transfer appropriation for Ericson Scho	-10,614.00		0.00	0.00	0.00		
09/29/2016	GL_BD_JRNL	0000366385	6		09/29/2016/Transfer appropriation for Ericson Scho	6,793.00		0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	1026	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,955.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	62640	1192	01000	2017						
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchtr Fund 01000 - General Fund										

Number of Transactions 6 Totals 4,686.33 6,793.00 0.00 0.00 2,106.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	62640	1957	01000	2017						
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchtr Hrly Fund 01000 - General Fund										

09/29/2016 GL_BD_JRNL 0000366385 11 09/29/2016/Transfer appropriation for Ericson Scho 4,136.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,136.00 4,136.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	62640	3101	01000	2017						
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

08/19/2016 GL_BD_JRNL 0000364419 377 08/19/2016/Open zero dollar budget lines/ 0.00 0.00 0.00 0.00
 08/19/2016 GL_BD_JRNL 0000364420 377 08/19/2016/Transfer of appropriation to realign bu 1,610.00 0.00 0.00 0.00
 09/29/2016 GL_BD_JRNL 0000366385 12 09/29/2016/Transfer appropriation for Ericson Scho 521.00 0.00 0.00 0.00
 09/29/2016 GL_BD_JRNL 0000366385 7 09/29/2016/Transfer appropriation for Ericson Scho 855.00 0.00 0.00 0.00
 09/29/2016 GL_BD_JRNL 0000366385 2 09/29/2016/Transfer appropriation for Ericson Scho -1,610.00 0.00 0.00 0.00
 10/07/2016 GL_JOURNAL PAY0366818 3183 PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll 0.00 0.00 0.00 188.80

Number of Transactions 6 Totals 1,187.20 1,376.00 0.00 0.00 188.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	62640	3301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

08/19/2016 GL_BD_JRNL 0000364419 378 08/19/2016/Open zero dollar budget lines/ 0.00 0.00 0.00 0.00
 08/19/2016 GL_BD_JRNL 0000364420 378 08/19/2016/Transfer of appropriation to realign bu 186.00 0.00 0.00 0.00
 09/28/2016 GL_JOURNAL PAY0366300 12922 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll 0.00 0.00 0.00 2.19
 09/29/2016 GL_BD_JRNL 0000366385 3 09/29/2016/Transfer appropriation for Ericson Scho -186.00 0.00 0.00 0.00
 09/29/2016 GL_BD_JRNL 0000366385 8 09/29/2016/Transfer appropriation for Ericson Scho 99.00 0.00 0.00 0.00
 09/29/2016 GL_BD_JRNL 0000366385 13 09/29/2016/Transfer appropriation for Ericson Scho 60.00 0.00 0.00 0.00
 10/07/2016 GL_JOURNAL PAY0366818 4900 PAYROLL 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll 0.00 0.00 0.00 27.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	62640	3301	01000	2017								
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 7						Totals	128.95	159.00	0.00	0.00	30.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	62640	3501	01000	2017								
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	379		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	379		08/19/2016/Transfer of appropriation to realign bu		6.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	29622	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08		
09/29/2016	GL_BD_JRNL	0000366385	14		09/29/2016/Transfer appropriation for Ericson Scho		3.00	0.00	0.00	0.00		
09/29/2016	GL_BD_JRNL	0000366385	9		09/29/2016/Transfer appropriation for Ericson Scho		4.00	0.00	0.00	0.00		
09/29/2016	GL_BD_JRNL	0000366385	4		09/29/2016/Transfer appropriation for Ericson Scho		-6.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	7442	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.99		
Number of Transactions 7						Totals	5.93	7.00	0.00	0.00	1.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	62640	3601	01000	2017								
DeptID 0217 - Ericson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/19/2016	GL_BD_JRNL	0000364419	380		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	380		08/19/2016/Transfer of appropriation to realign bu		384.00	0.00	0.00	0.00		
09/29/2016	GL_BD_JRNL	0000366385	5		09/29/2016/Transfer appropriation for Ericson Scho		-384.00	0.00	0.00	0.00		
09/29/2016	GL_BD_JRNL	0000366385	10		09/29/2016/Transfer appropriation for Ericson Scho		204.00	0.00	0.00	0.00		
09/29/2016	GL_BD_JRNL	0000366385	15		09/29/2016/Transfer appropriation for Ericson Scho		125.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1805	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54		
10/10/2016	GL_JOURNAL	PWC0366828	1806	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	58.66		
Number of Transactions 7						Totals	265.80	329.00	0.00	0.00	63.20	
Number of Transactions 34						Fund	Totals 0000s	10,410.21	12,800.00	0.00	0.00	2,389.79
Number of Transactions 34						Resource	Totals 62640	10,410.21	12,800.00	0.00	0.00	2,389.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65000	4301	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1211		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1212		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	542		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	543		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1211		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1212		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00	
07/22/2016	PO_POENC	0000270665	1	No REQ.	LAKESHORE CURR/Item#LL407-How much does it Weigh?M	0.00	0.00	-37.79	0.00	
07/22/2016	PO_POENC	0000270665	1	No REQ.	LAKESHORE CURR/Item#LL407-How much does it Weigh?M	0.00	0.00	37.79	0.00	
07/22/2016	PO_POENC	0000270665	1	No REQ.	LAKESHORE CURR/Item#LL407-How much does it Weigh?M	0.00	0.00	37.79	0.00	
07/28/2016	GL_BD_JRNL	0000362653	103		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	462.21	500.00	0.00	37.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65000	4302	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	1213		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	1214		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1583		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1584		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1213		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	1214		07/01/2016/Reverse preliminary 25-percent budget u	-25.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000286638	1	No REQ.	WAXIE-001/SOLO Y5JJR 5-OZ LW PLASTICGALAXY CUP 20X	0.00	0.00	-144.80	0.00	
07/25/2016	PO_POENC	0000286638	1	No REQ.	WAXIE-001/SOLO Y5JJR 5-OZ LW PLASTICGALAXY CUP 20X	0.00	0.00	-144.80	0.00	
07/25/2016	PO_POENC	0000286638	1	No REQ.	WAXIE-001/SOLO Y5JJR 5-OZ LW PLASTICGALAXY CUP 20X	0.00	0.00	144.80	0.00	
07/25/2016	PO_POENC	0000286638	1	No REQ.	WAXIE-001/SOLO Y5JJR 5-OZ LW PLASTICGALAXY CUP 20X	0.00	0.00	144.80	0.00	
Number of Transactions 10						Totals	250.00	250.00	0.00	0.00

Number of Transactions 20						Fund	Totals 0000s	712.21	750.00	0.00	37.79
Number of Transactions 20						Resource	Totals 65000	712.21	750.00	0.00	37.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	1107	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	2658		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2659		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2660		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2661		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2662		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2663		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2664		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	402	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,647.60		
07/27/2016	GL_JOURNAL	PAY0362517	400	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20,021.99		
07/27/2016	GL_JOURNAL	PAY0362517	401	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,743.75		
08/31/2016	GL_JOURNAL	PAY0364892	399	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	20,021.99		
08/31/2016	GL_JOURNAL	PAY0364892	400	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,736.60		
08/31/2016	GL_JOURNAL	PAY0364892	401	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,647.60		
09/28/2016	GL_JOURNAL	PAY0366300	459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13,687.43		
09/28/2016	GL_JOURNAL	PAY0366300	458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12,383.02		
09/28/2016	GL_JOURNAL	PAY0366300	457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20,021.99		
Number of Transactions 16						Totals	383,925.03	496,837.00	0.00	0.00	112,911.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	2101	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1984		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1985		07/01/2016/Load 2016-17 Board-approved Original Bu	18,901.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1986		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1987		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	2233	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	653.74		
09/28/2016	GL_JOURNAL	PAY0366300	3279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,536.76		
Number of Transactions 6						Totals	59,963.50	66,154.00	0.00	0.00	6,190.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	2104	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1994		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	2104	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1995		07/01/2016/Load 2016-17 Board-approved Original Bu		26,033.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1996		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1988		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1989		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1990		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1991		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1992		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1993		07/01/2016/Load 2016-17 Board-approved Original Bu		22,429.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2553	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,920.05	
08/31/2016	GL_JOURNAL	PAY0364892	2554	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,090.82	
09/28/2016	GL_JOURNAL	PAY0366300	3604	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14,899.07	
09/28/2016	GL_JOURNAL	PAY0366300	3605	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,246.86	
Number of Transactions 13						Totals	182,512.20	208,669.00	0.00	0.00	26,156.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	2151	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/28/2016	GL_BD_JRNL	0000366321	577		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3934	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	75.90	
10/07/2016	GL_JOURNAL	PAY0366818	1558	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	94.56	
Number of Transactions 3						Totals	-170.46	0.00	0.00	0.00	170.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	2154	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	355		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_BD_JRNL	0000365333	354		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	969	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	113.05	
09/08/2016	GL_JOURNAL	PAY0365332	968	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	113.05	
09/28/2016	GL_JOURNAL	PAY0366300	4160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	96.90	
09/28/2016	GL_JOURNAL	PAY0366300	4159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	209.95	
10/07/2016	GL_JOURNAL	PAY0366818	1777	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	100.94	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	2154	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
Fund 01000 - General Fund										
Number of Transactions 7						Totals	-633.89	0.00	0.00	633.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3101	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	1174	07/01/2016/Load 2016-17 Board-approved Original Bu		26,535.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1175	07/01/2016/Load 2016-17 Board-approved Original Bu		17,073.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	1176	07/01/2016/Load 2016-17 Board-approved Original Bu		18,894.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5470	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,518.77
07/27/2016	GL_JOURNAL	PAY0362517	5471	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	596.76
07/27/2016	GL_JOURNAL	PAY0362517	5472	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	962.07
08/31/2016	GL_JOURNAL	PAY0364892	6069	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,518.77
08/31/2016	GL_JOURNAL	PAY0364892	6070	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	847.47
08/31/2016	GL_JOURNAL	PAY0364892	6071	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	962.07
09/28/2016	GL_JOURNAL	PAY0366300	7988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,518.77
09/28/2016	GL_JOURNAL	PAY0366300	7989	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,557.78
09/28/2016	GL_JOURNAL	PAY0366300	7990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,721.88
Number of Transactions 12						Totals	48,297.66	62,502.00	0.00	14,204.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3202	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3942	07/01/2016/Load 2016-17 Board-approved Original Bu		17,562.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3943	07/01/2016/Load 2016-17 Board-approved Original Bu		9,669.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3944	07/01/2016/Load 2016-17 Board-approved Original Bu		8,633.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	8121	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	266.66
08/31/2016	GL_JOURNAL	PAY0364892	8122	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	151.49
08/31/2016	GL_JOURNAL	PAY0364892	8123	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	90.78
09/08/2016	GL_JOURNAL	PAY0365332	2520	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	15.70
09/28/2016	GL_JOURNAL	PAY0366300	10426	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,069.18
09/28/2016	GL_JOURNAL	PAY0366300	10427	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,158.78
09/28/2016	GL_JOURNAL	PAY0366300	10428	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	768.94
10/07/2016	GL_JOURNAL	PAY0366818	4065	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	13.13
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3202	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 11						Totals	31,329.34	35,864.00	0.00	0.00	4,534.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3301	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6997		07/01/2016/Load 2016-17 Board-approved Original Bu	3,059.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6998		07/01/2016/Load 2016-17 Board-approved Original Bu	1,968.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6999		07/01/2016/Load 2016-17 Board-approved Original Bu	2,178.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8947	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	290.32	
07/27/2016	GL_JOURNAL	PAY0362517	8948	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	68.78	
07/27/2016	GL_JOURNAL	PAY0362517	8949	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	110.89	
08/31/2016	GL_JOURNAL	PAY0364892	10340	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	290.32	
08/31/2016	GL_JOURNAL	PAY0364892	10341	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	97.69	
08/31/2016	GL_JOURNAL	PAY0364892	10342	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.89	
09/28/2016	GL_JOURNAL	PAY0366300	12923	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	291.91	
09/28/2016	GL_JOURNAL	PAY0366300	12924	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	177.42	
09/28/2016	GL_JOURNAL	PAY0366300	12925	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	195.04	
Number of Transactions 12						Totals	5,571.74	7,205.00	0.00	0.00	1,633.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3302	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	957		07/01/2016/Load 2016-17 Board-approved Original Bu	10,295.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	958		07/01/2016/Load 2016-17 Board-approved Original Bu	5,668.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	959		07/01/2016/Load 2016-17 Board-approved Original Bu	5,061.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12383	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	146.89	
08/31/2016	GL_JOURNAL	PAY0364892	12384	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	83.44	
08/31/2016	GL_JOURNAL	PAY0364892	12385	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	50.00	
09/08/2016	GL_JOURNAL	PAY0365332	3830	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	8.65	
09/08/2016	GL_JOURNAL	PAY0365332	3831	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	8.64	
09/28/2016	GL_JOURNAL	PAY0366300	15496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,155.81	
09/28/2016	GL_JOURNAL	PAY0366300	15497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	638.30	
09/28/2016	GL_JOURNAL	PAY0366300	15498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	429.37	
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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3302	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	PAY0366818	6179	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	7.73
10/07/2016	GL_JOURNAL	PAY0366818	6180	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	7.23
Number of Transactions 13						Totals	18,487.94	21,024.00	0.00	2,536.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3421	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3609		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3610		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3611		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17957	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60
09/28/2016	GL_JOURNAL	PAY0366300	17958	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	642.60	714.00	0.00	71.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3431	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5327		07/01/2016/Load 2016-17 Board-approved Original Bu		612.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5328		07/01/2016/Load 2016-17 Board-approved Original Bu		306.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5329		07/01/2016/Load 2016-17 Board-approved Original Bu		408.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19727	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	61.20
09/28/2016	GL_JOURNAL	PAY0366300	19728	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60
09/28/2016	GL_JOURNAL	PAY0366300	19729	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 6						Totals	1,203.60	1,326.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3441	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7532		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7533		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3441	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7534		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21755	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	311.79	
09/28/2016	GL_JOURNAL	PAY0366300	21756	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.65	
09/28/2016	GL_JOURNAL	PAY0366300	21757	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86	
Number of Transactions 6						Totals	5,976.70	6,643.00	0.00	0.00	666.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3451	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	589		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	590		07/01/2016/Load 2016-17 Board-approved Original Bu		2,847.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	591		07/01/2016/Load 2016-17 Board-approved Original Bu		3,796.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	182.70	
09/28/2016	GL_JOURNAL	PAY0366300	23522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	623.58	
09/28/2016	GL_JOURNAL	PAY0366300	23523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	250.58	
Number of Transactions 6						Totals	11,280.14	12,337.00	0.00	0.00	1,056.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3461	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2796		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2797		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2798		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25544	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,312.00	
09/28/2016	GL_JOURNAL	PAY0366300	25545	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,103.20	
09/28/2016	GL_JOURNAL	PAY0366300	25546	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,968.40	
Number of Transactions 6						Totals	98,627.40	109,011.00	0.00	0.00	10,383.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3471	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3471	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4514		07/01/2016/Load 2016-17 Board-approved Original Bu	93,438.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4515		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4516		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27306	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,110.00	
09/28/2016	GL_JOURNAL	PAY0366300	27307	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,127.20	
09/28/2016	GL_JOURNAL	PAY0366300	27308	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,444.80	
Number of Transactions 6						Totals	181,767.00	202,449.00	0.00	0.00	20,682.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3501	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	7107		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7108		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	7109		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12576	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10.01	
07/27/2016	GL_JOURNAL	PAY0362517	12578	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.82	
07/27/2016	GL_JOURNAL	PAY0362517	12577	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.37	
08/31/2016	GL_JOURNAL	PAY0364892	14742	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10.01	
08/31/2016	GL_JOURNAL	PAY0364892	14743	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.37	
08/31/2016	GL_JOURNAL	PAY0364892	14744	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.83	
09/28/2016	GL_JOURNAL	PAY0366300	29623	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.01	
09/28/2016	GL_JOURNAL	PAY0366300	29624	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.19	
09/28/2016	GL_JOURNAL	PAY0366300	29625	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.84	
Number of Transactions 12						Totals	191.55	248.00	0.00	0.00	56.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3502	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	850		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	851		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	852		07/01/2016/Load 2016-17 Board-approved Original Bu	33.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16801	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.96
08/31/2016	GL_JOURNAL	PAY0364892	16802	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3502	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	16803	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.33	
09/08/2016	GL_JOURNAL	PAY0365332	5448	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.06	
09/08/2016	GL_JOURNAL	PAY0365332	5449	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.06	
09/28/2016	GL_JOURNAL	PAY0366300	32207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7.54	
09/28/2016	GL_JOURNAL	PAY0366300	32208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.18	
09/28/2016	GL_JOURNAL	PAY0366300	32209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.81	
10/07/2016	GL_JOURNAL	PAY0366818	8707	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.05	
10/07/2016	GL_JOURNAL	PAY0366818	8708	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.05	
Number of Transactions 13						Totals	120.41	137.00	0.00	0.00	16.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	65003	3601	01000	2017						
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3794		07/01/2016/Load 2016-17 Board-approved Original Bu	6,328.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3795		07/01/2016/Load 2016-17 Board-approved Original Bu	4,071.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3796		07/01/2016/Load 2016-17 Board-approved Original Bu	4,506.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	1097	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	600.66	
08/09/2016	GL_JOURNAL	PWC0363612	1098	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	142.31	
08/09/2016	GL_JOURNAL	PWC0363612	1099	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	229.43	
09/09/2016	GL_JOURNAL	PWC0365365	1041	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	600.66	
09/09/2016	GL_JOURNAL	PWC0365365	1042	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	202.10	
09/09/2016	GL_JOURNAL	PWC0365365	1043	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	229.43	
10/10/2016	GL_JOURNAL	PWC0366828	1807	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	600.66	
10/10/2016	GL_JOURNAL	PWC0366828	1808	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	371.49	
10/10/2016	GL_JOURNAL	PWC0366828	1809	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	410.62	
Number of Transactions 12						Totals	11,517.64	14,905.00	0.00	0.00	3,387.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3602	01000	2017					
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6480		07/01/2016/Load 2016-17 Board-approved Original Bu	4,037.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6481		07/01/2016/Load 2016-17 Board-approved Original Bu	2,223.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6482		07/01/2016/Load 2016-17 Board-approved Original Bu	1,985.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	3602	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PWC0365365	4183	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	57.60
09/09/2016	GL_JOURNAL	PWC0365365	4184	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.39
09/09/2016	GL_JOURNAL	PWC0365365	4185	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.39
09/09/2016	GL_JOURNAL	PWC0365365	4186	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	32.72
09/09/2016	GL_JOURNAL	PWC0365365	4187	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	19.61
10/10/2016	GL_JOURNAL	PWC0366828	6418	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.30
10/10/2016	GL_JOURNAL	PWC0366828	6419	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	446.97
10/10/2016	GL_JOURNAL	PWC0366828	6420	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.91
10/10/2016	GL_JOURNAL	PWC0366828	6421	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.03
10/10/2016	GL_JOURNAL	PWC0366828	6422	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	247.41
10/10/2016	GL_JOURNAL	PWC0366828	6423	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.28
10/10/2016	GL_JOURNAL	PWC0366828	6424	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.84
10/10/2016	GL_JOURNAL	PWC0366828	6425	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	166.10
Number of Transactions 16						Totals			
						7,250.45	8,245.00	0.00	994.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	3701	01000	2017					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	778		07/01/2016/Load 2016-17 Board-approved Original Bu	603.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	779		07/01/2016/Load 2016-17 Board-approved Original Bu	388.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	780		07/01/2016/Load 2016-17 Board-approved Original Bu	430.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	738	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	57.26
08/09/2016	GL_JOURNAL	PRM0363608	739	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	13.57
08/09/2016	GL_JOURNAL	PRM0363608	740	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.87
09/09/2016	GL_JOURNAL	PRM0365362	750	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	57.26
09/09/2016	GL_JOURNAL	PRM0365362	751	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	19.27
09/09/2016	GL_JOURNAL	PRM0365362	752	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.87
10/10/2016	GL_JOURNAL	PRM0366829	866	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	57.26
10/10/2016	GL_JOURNAL	PRM0366829	867	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	35.42
10/10/2016	GL_JOURNAL	PRM0366829	868	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	39.15
Number of Transactions 12						Totals			
						1,098.07	1,421.00	0.00	322.93

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3702	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2650		07/01/2016/Load 2016-17 Board-approved Original Bu	178.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2651		07/01/2016/Load 2016-17 Board-approved Original Bu	98.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2652		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2681	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.53	
09/09/2016	GL_JOURNAL	PRM0365362	2682	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	1.44	
09/09/2016	GL_JOURNAL	PRM0365362	2683	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.86	
10/10/2016	GL_JOURNAL	PRM0366829	3056	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	19.67	
10/10/2016	GL_JOURNAL	PRM0366829	3057	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	10.89	
10/10/2016	GL_JOURNAL	PRM0366829	3058	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.31	
Number of Transactions 9						Totals	320.30	363.00	0.00	0.00	42.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3985	01000	2017							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4949		07/01/2016/Load 2016-17 Board-approved Original Bu	335.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4950		07/01/2016/Load 2016-17 Board-approved Original Bu	216.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4951		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34691	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	31.24	
09/28/2016	GL_JOURNAL	PAY0366300	34692	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.32	
09/28/2016	GL_JOURNAL	PAY0366300	34693	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	19.78	
Number of Transactions 6						Totals	719.66	790.00	0.00	0.00	70.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3995	01000	2017						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6840		07/01/2016/Load 2016-17 Board-approved Original Bu	214.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6841		07/01/2016/Load 2016-17 Board-approved Original Bu	118.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6842		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.93
09/28/2016	GL_JOURNAL	PAY0366300	36481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.64
09/28/2016	GL_JOURNAL	PAY0366300	36482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.86

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	65003	3995	01000	2017							
	DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 6						Totals	405.57	437.00	0.00	0.00	31.43	
Number of Transactions 215						Fund	Totals 0000s	1,050,404.15	1,257,281.00	0.00	206,876.85	
Number of Transactions 215						Resource	Totals 65003	1,050,404.15	1,257,281.00	0.00	206,876.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	96000	5841	01000	2017							
	DeptID 0217 - Ericson Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
09/07/2016	GL_BD_JRNL	0000365250	1		09/01/2016/Open zero budget/		0.00	0.00	0.00	0.00		
09/16/2016	REQ_PREENC	REQ342802	1		TenMarks Education Inc/137613/TenMarks Math Premiu		0.00	2,300.00	0.00	0.00		
09/20/2016	GL_BD_JRNL	0000365925	36		09/15/2016/Transfer of appropriations for ABS depo		1,200.00	0.00	0.00	0.00		
09/27/2016	PO_POENC	0000294961	1	RREQ342802	TENMARKS E-001/TenMarks Math Premium Product Code		0.00	-2,300.00	0.00	0.00		
09/27/2016	PO_POENC	0000294961	1	RREQ342802	TENMARKS E-001/TenMarks Math Premium Product Code		0.00	0.00	2,300.00	0.00		
10/10/2016	GL_BD_JRNL	0000366922	32		09/30/2016/Transfer appropriations for ABS deposit		2,000.00	0.00	0.00	0.00		
10/10/2016	GL_BD_JRNL	0000366922	33		09/30/2016/Transfer appropriations for ABS deposit		2,341.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	3,241.00	5,541.00	0.00	2,300.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	3,241.00	5,541.00	0.00	2,300.00	0.00
Number of Transactions 7						Resource	Totals 96000	3,241.00	5,541.00	0.00	2,300.00	0.00
Number of Transactions 1,199						DeptID	Totals 0217	4,144,684.46	5,245,025.00	395.00	17,852.03	1,082,093.51
Number of Transactions 1,199						Report	Totals	4,144,684.46	5,245,025.00	395.00	17,852.03	1,082,093.51

End of Report