

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	1157	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/03/2015	GL_BD_JRNL	0000328139	1		02/03/2015/Transfer appropriations within Ericson	-7,000.00		0.00	0.00	0.00
03/24/2015	GL_BD_JRNL	0000331265	1		03/24/2015/Transfer appropriations within Ericson	-1,592.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-8,592.00	-8,592.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	1159	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund									
02/03/2015	GL_BD_JRNL	0000328139	2		02/03/2015/Transfer appropriations within Ericson	7,000.00		0.00	0.00	0.00
03/24/2015	GL_BD_JRNL	0000331265	2		03/24/2015/Transfer appropriations within Ericson	-1,000.00		0.00	0.00	0.00
Number of Transactions 2						Totals	6,000.00	6,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	1170	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	958	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,292.20
Number of Transactions 1						Totals	-1,292.20	0.00	0.00	1,292.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	1192	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/02/2015	GL_JOURNAL	0000328073	11	12/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	-144.20
02/02/2015	GL_JOURNAL	0000328073	12	07/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	-288.40
02/02/2015	GL_JOURNAL	0000328073	13	11/30/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	-144.20
02/02/2015	GL_JOURNAL	0000328073	14	12/01/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	-432.60
02/02/2015	GL_JOURNAL	0000328073	15	12/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	-161.15
02/02/2015	GL_JOURNAL	0000328073	16	12/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	-144.20
02/02/2015	GL_JOURNAL	0000328073	17	07/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	-288.40
02/02/2015	GL_JOURNAL	0000328073	18	10/01/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	-144.20
02/02/2015	GL_JOURNAL	0000328073	1	12/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	-144.20
02/02/2015	GL_JOURNAL	0000328073	2	12/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	-144.20
02/02/2015	GL_JOURNAL	0000328073	3	01/01/15	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	-144.20

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

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Budget	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	1192	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/02/2015	GL_JOURNAL	0000328073	4	10/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	-288.40	
02/02/2015	GL_JOURNAL	0000328073	5	11/30/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	-144.20	
02/02/2015	GL_JOURNAL	0000328073	6	11/01/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	-144.20	
02/02/2015	GL_JOURNAL	0000328073	7	07/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	-288.40	
02/02/2015	GL_JOURNAL	0000328073	19	01/01/15	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	-144.20	
02/02/2015	GL_JOURNAL	0000328073	20	10/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	-144.20	
02/02/2015	GL_JOURNAL	0000328073	10	07/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	-144.20	
02/02/2015	GL_JOURNAL	0000328073	8	07/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	-288.40	
02/02/2015	GL_JOURNAL	0000328073	9	11/01/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	-288.40	
02/09/2015	GL_JOURNAL	PAY0328533	1195	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	576.80	
02/26/2015	GL_JOURNAL	PAY0329644	2582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-144.20	
03/09/2015	GL_JOURNAL	PAY0330263	1174	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-576.80	
03/24/2015	GL_BD_JRNL	0000331265	3		03/24/2015/Transfer appropriations within Ericson	1,000.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 25						Totals	5,054.55	1,000.00	0.00	-4,054.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	1957	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/03/2015	GL_BD_JRNL	0000328139	3		02/03/2015/Transfer appropriations within Ericson	1,500.00	0.00	0.00	0.00	
02/03/2015	GL_JOURNAL	0000328161	10	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	49.11	
02/03/2015	GL_JOURNAL	0000328161	1	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	-49.11	
02/03/2015	GL_JOURNAL	0000328161	2	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	-49.11	
02/03/2015	GL_JOURNAL	0000328161	3	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	-49.11	
02/03/2015	GL_JOURNAL	0000328161	8	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	49.11	
02/03/2015	GL_JOURNAL	0000328161	9	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	49.11	
Number of Transactions 7						Totals	1,500.00	1,500.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00000	2951	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.97
02/09/2015	GL_JOURNAL	PAY0328533	2746	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	42.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2951	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	207.74	
03/09/2015	GL_JOURNAL	PAY0330263	2714	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	162.52	
03/24/2015	GL_BD_JRNL	0000331265	4		03/24/2015/Transfer appropriations within Ericson		-2,000.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	623.81	
04/08/2015	GL_JOURNAL	PAY0332090	2794	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	558.45	
Number of Transactions 7						Totals	-3,603.13	-2,000.00	0.00	0.00	1,603.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	3101	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/02/2015	GL_JOURNAL	0000328073	21	No Jrnl Ref	01/31/2015/Transfer visiting teacher hourly payroll		0.00	0.00	0.00	-360.04	
02/03/2015	GL_JOURNAL	0000328161	11	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri		0.00	0.00	0.00	13.08	
02/03/2015	GL_JOURNAL	0000328161	4	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri		0.00	0.00	0.00	-13.08	
02/09/2015	GL_JOURNAL	PAY0328533	3281	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	140.36	
02/26/2015	GL_JOURNAL	PAY0329644	8466	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	-12.81	
03/09/2015	GL_JOURNAL	PAY0330263	3246	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.81	
Number of Transactions 7						Totals	232.48	0.00	0.00	0.00	-232.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	3202	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4157	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	5.02	
02/26/2015	GL_JOURNAL	PAY0329644	11066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.08	
03/09/2015	GL_JOURNAL	PAY0330263	4096	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	17.57	
03/30/2015	GL_JOURNAL	PAY0331540	11326	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	17.57	
04/08/2015	GL_JOURNAL	PAY0332090	4270	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	32.59	
Number of Transactions 5						Totals	-92.83	0.00	0.00	0.00	92.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	3301	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated 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	00000	3301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/02/2015	GL_JOURNAL	0000328073	22	No Jrnl Ref	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	0.00	-58.79
02/03/2015	GL_JOURNAL	0000328161	12	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	0.00	1.42
02/03/2015	GL_JOURNAL	0000328161	5	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	0.00	-1.42
02/09/2015	GL_JOURNAL	PAY0328533	5036	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	36.03
02/26/2015	GL_JOURNAL	PAY0329644	13612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-11.03
03/02/2015	GL_JOURNAL	0000329844	9070	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.31
03/09/2015	GL_JOURNAL	PAY0330263	4976	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-8.36
03/30/2015	GL_JOURNAL	PAY0331540	13891	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 8						Totals	40.37	0.00	0.00	-40.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3302	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15205	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.61
02/09/2015	GL_JOURNAL	PAY0328533	6290	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	3.26
02/26/2015	GL_JOURNAL	PAY0329644	16278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.53
03/02/2015	GL_JOURNAL	0000329844	2972	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.31
03/09/2015	GL_JOURNAL	PAY0330263	6241	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.62
03/30/2015	GL_JOURNAL	PAY0331540	16652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	47.52
04/08/2015	GL_JOURNAL	PAY0332090	6481	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	41.73
Number of Transactions 7						Totals	-119.58	0.00	0.00	119.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00000	3501	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2015	GL_JOURNAL	0000328073	23	No Jrnl Ref	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	0.00	-2.03
02/03/2015	GL_BD_JRNL	0000328164	1		02/03/2015/Open account. Reference: GLJ# 328161./	0.00	0.00	0.00	0.00	0.00
02/03/2015	GL_JOURNAL	0000328161	13	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	0.00	0.07
02/03/2015	GL_JOURNAL	0000328161	6	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	0.00	-0.07
02/09/2015	GL_JOURNAL	PAY0328533	7585	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.94
02/26/2015	GL_JOURNAL	PAY0329644	30651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	-0.06
03/09/2015	GL_JOURNAL	PAY0330263	7512	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.28
03/30/2015	GL_JOURNAL	PAY0331540	31141	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	3501	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8						Totals	1.36	0.00	0.00	0.00	-1.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	3502	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8834	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	33335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.11	
03/09/2015	GL_JOURNAL	PAY0330263	8773	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	33922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.30	
04/08/2015	GL_JOURNAL	PAY0332090	9096	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
Number of Transactions 5						Totals	-0.80	0.00	0.00	0.00	0.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	3601	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2015	GL_JOURNAL	0000328073	24	No Jrnl Ref	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	0.00	-121.64	
02/03/2015	GL_JOURNAL	0000328161	14	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	0.00	4.42	
02/03/2015	GL_JOURNAL	0000328161	7	10/1/2014	02/03/2015/Transfer teacher hourly payroll at Eri	0.00	0.00	0.00	0.00	-4.42	
02/09/2015	GL_JOURNAL	PWC0328642	1953	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	17.30	
02/09/2015	GL_JOURNAL	PWC0328642	1954	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	38.77	
03/10/2015	GL_JOURNAL	PWC0330461	2157	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-17.30	
03/10/2015	GL_JOURNAL	PWC0330461	2158	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2205	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
Number of Transactions 8						Totals	82.87	0.00	0.00	0.00	-82.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	3602	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6580	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.24	
02/09/2015	GL_JOURNAL	PWC0328642	6581	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.28	
03/10/2015	GL_JOURNAL	PWC0330461	6943	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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DeptID	Resource	Account	Fund	Budget Period						
0217	00000	3602	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6944	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.23	
04/09/2015	GL_JOURNAL	PWC0332196	7201	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.75	
04/09/2015	GL_JOURNAL	PWC0332196	7202	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	18.71	
Number of Transactions 6						Totals	-48.09	0.00	0.00	48.09
0217	00000	4201	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund										
02/03/2015	GL_BD_JRNL	0000328139	4		02/03/2015/Transfer appropriations within Ericson	234.00	0.00	0.00	0.00	
03/24/2015	GL_BD_JRNL	0000331265	5		03/24/2015/Transfer appropriations within Ericson	5,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	5,234.00	5,234.00	0.00	0.00
0217	00000	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/30/2014	PO_POENC	0000242697	3	RREQ277629	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-61.30	0.00	
09/30/2014	PO_POENC	0000242697	3	RREQ277629	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	
09/30/2014	PO_POENC	0000242697	3	RREQ277629	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	61.30	0.00	
09/30/2014	PO_POENC	0000242697	1	RREQ277629	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	-150.63	0.00	
09/30/2014	PO_POENC	0000242697	1	RREQ277629	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	0.00	0.00	
09/30/2014	PO_POENC	0000242697	1	RREQ277629	OFFICE DEPOT/Avery(R) TrueBlock(R) Color Permanent	0.00	0.00	150.63	0.00	
09/30/2014	REQ_PREENC	REQ277629	3		Office Depot/134855/Avery(R) White Laser Address L	0.00	-56.76	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277629	3		Office Depot/134855/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277629	3		Office Depot/134855/Avery(R) White Laser Address L	0.00	56.76	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277629	2		Office Depot/134855/Great Papers! Value Certificat	0.00	-89.90	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277629	2		Office Depot/134855/Great Papers! Value Certificat	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277629	2		Office Depot/134855/Great Papers! Value Certificat	0.00	89.90	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277629	1		Office Depot/134855/Avery(R) TrueBlock(R) Color Pe	0.00	-139.47	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277629	1		Office Depot/134855/Avery(R) TrueBlock(R) Color Pe	0.00	0.00	0.00	0.00	
09/30/2014	REQ_PREENC	REQ277629	1		Office Depot/134855/Avery(R) TrueBlock(R) Color Pe	0.00	139.47	0.00	0.00	
11/05/2014	PO_POENC	0000245364	1	RREQ280881	SCHOOL HEA-002/welch allyn model690 - 13071	0.00	0.00	-242.56	0.00	
11/05/2014	PO_POENC	0000245364	1	RREQ280881	SCHOOL HEA-002/welch allyn model690 - 13071	0.00	0.00	0.00	0.00	
11/05/2014	PO_POENC	0000245364	1	RREQ280881	SCHOOL HEA-002/welch allyn model690 - 13071	0.00	0.00	242.56	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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DeptID	Resource	Account	Fund	Budget Period						
0217	00000	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2014	PO_POENC	0000246029	22	RREQ281743	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	-157.63	0.00
11/14/2014	PO_POENC	0000246029	22	RREQ281743	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	22	RREQ281743	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	157.63	0.00
11/14/2014	PO_POENC	0000246029	21	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	-5.31	0.00
11/14/2014	PO_POENC	0000246029	21	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	21	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	5.31	0.00
11/14/2014	PO_POENC	0000246029	20	RREQ281743	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	-17.93	0.00
11/14/2014	PO_POENC	0000246029	20	RREQ281743	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	20	RREQ281743	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	0.00	17.93	0.00
11/14/2014	PO_POENC	0000246029	19	RREQ281743	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	-34.69	0.00
11/14/2014	PO_POENC	0000246029	19	RREQ281743	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	19	RREQ281743	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00	0.00	0.00	34.69	0.00
11/14/2014	PO_POENC	0000246029	16	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.22	0.00
11/14/2014	PO_POENC	0000246029	14	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-17.02	0.00
11/14/2014	PO_POENC	0000246029	14	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	14	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	17.02	0.00
11/14/2014	PO_POENC	0000246029	13	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.28	0.00
11/14/2014	PO_POENC	0000246029	13	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	13	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.28	0.00
11/14/2014	PO_POENC	0000246029	10	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	-34.04	0.00
11/14/2014	PO_POENC	0000246029	10	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	10	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	34.04	0.00
11/14/2014	PO_POENC	0000246029	8	RREQ281743	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	-38.39	0.00
11/14/2014	PO_POENC	0000246029	18	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	0.00	-45.25	0.00
11/14/2014	PO_POENC	0000246029	18	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	18	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Red	0.00	0.00	0.00	45.25	0.00
11/14/2014	PO_POENC	0000246029	16	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	16	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.22	0.00
11/14/2014	PO_POENC	0000246029	15	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.22	0.00
11/14/2014	PO_POENC	0000246029	15	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	15	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.22	0.00
11/14/2014	PO_POENC	0000246029	11	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.28	0.00
11/14/2014	PO_POENC	0000246029	11	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	11	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.28	0.00
11/14/2014	PO_POENC	0000246029	9	RREQ281743	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-112.64	0.00
11/14/2014	PO_POENC	0000246029	9	RREQ281743	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	9	RREQ281743	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	112.64	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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11/14/2014	PO_POENC	0000246029	7	RREQ281743	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	-3.50	0.00
11/14/2014	PO_POENC	0000246029	7	RREQ281743	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	7	RREQ281743	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	3.50	0.00
11/14/2014	PO_POENC	0000246029	2	RREQ281743	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-168.26	0.00
11/14/2014	PO_POENC	0000246029	2	RREQ281743	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	2	RREQ281743	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	168.26	0.00
11/14/2014	PO_POENC	0000246029	1	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-45.36	0.00
11/14/2014	PO_POENC	0000246029	1	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	1	RREQ281743	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	45.36	0.00
11/14/2014	PO_POENC	0000246029	17	RREQ281743	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	-75.22	0.00
11/14/2014	PO_POENC	0000246029	17	RREQ281743	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	17	RREQ281743	OFFICE DEPOT/Elmers(R) Glue-All(R) 4 oz	0.00	0.00	75.22	0.00
11/14/2014	PO_POENC	0000246029	12	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.64	0.00
11/14/2014	PO_POENC	0000246029	12	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	12	RREQ281743	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.64	0.00
11/14/2014	PO_POENC	0000246029	5	RREQ281743	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	-51.52	0.00
11/14/2014	PO_POENC	0000246029	5	RREQ281743	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	5	RREQ281743	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	51.52	0.00
11/14/2014	PO_POENC	0000246029	6	RREQ281743	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	-40.93	0.00
11/14/2014	PO_POENC	0000246029	6	RREQ281743	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	6	RREQ281743	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 Manil	0.00	0.00	40.93	0.00
11/14/2014	PO_POENC	0000246029	4	RREQ281743	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	-111.28	0.00
11/14/2014	PO_POENC	0000246029	4	RREQ281743	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	4	RREQ281743	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	111.28	0.00
11/14/2014	PO_POENC	0000246029	3	RREQ281743	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-129.38	0.00
11/14/2014	PO_POENC	0000246029	3	RREQ281743	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	3	RREQ281743	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	129.38	0.00
11/14/2014	PO_POENC	0000246029	8	RREQ281743	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246029	8	RREQ281743	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	38.39	0.00
11/14/2014	REQ_PREENC	REQ281743	21		Office Depot/120619/Office Depot(R) Brand Perforat	0.00	-4.92	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	21		Office Depot/120619/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	21		Office Depot/120619/Office Depot(R) Brand Perforat	0.00	4.92	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	18		Office Depot/120619/Office Depot(R) Brand 60 Recyc	0.00	-41.90	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	18		Office Depot/120619/Office Depot(R) Brand 60 Recyc	0.00	0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	18		Office Depot/120619/Office Depot(R) Brand 60 Recyc	0.00	41.90	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	16		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-19.65	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	16		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00000	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2014	REQ_PREENC	REQ281743	15		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-19.65	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	15		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	15		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		19.65	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	14		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-15.76	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	11		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	11		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	11		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	8		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00		-35.55	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	8		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	8		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00		35.55	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	6		Office Depot/120619/Pacon(R) Sentence Strips 3 x 2	0.00		-37.90	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	6		Office Depot/120619/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	6		Office Depot/120619/Pacon(R) Sentence Strips 3 x 2	0.00		37.90	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	4		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00		-103.04	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	4		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	1		Office Depot/120619/Office Depot(R) Brand Standard	0.00		-42.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	1		Office Depot/120619/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	1		Office Depot/120619/Office Depot(R) Brand Standard	0.00		42.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	22		Office Depot/120619/Pacon(R) Chart Pad 24 x 32 2-H	0.00		-145.95	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	22		Office Depot/120619/Pacon(R) Chart Pad 24 x 32 2-H	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	22		Office Depot/120619/Pacon(R) Chart Pad 24 x 32 2-H	0.00		145.95	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	19		Office Depot/120619/Pacon(R) Manila Drawing Paper	0.00		-32.12	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	19		Office Depot/120619/Pacon(R) Manila Drawing Paper	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	19		Office Depot/120619/Pacon(R) Manila Drawing Paper	0.00		32.12	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	16		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		19.65	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	13		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	13		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	13		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		19.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	12		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-9.85	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	12		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	12		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		9.85	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	9		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00		-104.30	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	9		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	9		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00		104.30	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	5		Office Depot/120619/Pacon(R) Plain Newsprint 8 1/2	0.00		-47.70	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	5		Office Depot/120619/Pacon(R) Plain Newsprint 8 1/2	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	5		Office Depot/120619/Pacon(R) Plain Newsprint 8 1/2	0.00		47.70	0.00	0.00

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

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	00000	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/14/2014	REQ_PREENC	REQ281743	20		Office Depot/120619/Paper Mate(R) Ballpoint Stick	0.00		-16.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	20		Office Depot/120619/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	20		Office Depot/120619/Paper Mate(R) Ballpoint Stick	0.00		16.60	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	17		Office Depot/120619/Elmers(R) Glue-All(R) 4 oz	0.00		-69.65	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	17		Office Depot/120619/Elmers(R) Glue-All(R) 4 oz	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	17		Office Depot/120619/Elmers(R) Glue-All(R) 4 oz	0.00		69.65	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	14		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	14		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		15.76	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	10		Office Depot/120619/Office Depot(R) Brand All-Purp	0.00		-31.52	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	10		Office Depot/120619/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	10		Office Depot/120619/Office Depot(R) Brand All-Purp	0.00		31.52	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	7		Office Depot/120619/Office Depot Brand(R) Binder C	0.00		-3.24	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	7		Office Depot/120619/Office Depot Brand(R) Binder C	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	7		Office Depot/120619/Office Depot Brand(R) Binder C	0.00		3.24	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	4		Office Depot/120619/Smead(R) Reinforced Tab Guide-	0.00		103.04	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	3		Office Depot/120619/PAPER RULE 44WX12.5L 1/2FNT	0.00		-119.80	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	3		Office Depot/120619/PAPER RULE 44WX12.5L 1/2FNT	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	3		Office Depot/120619/PAPER RULE 44WX12.5L 1/2FNT	0.00		119.80	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	2		Office Depot/120619/PAPER BOND 11X8.5	0.00		-155.80	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	2		Office Depot/120619/PAPER BOND 11X8.5	0.00		0.00	0.00	0.00
11/14/2014	REQ_PREENC	REQ281743	2		Office Depot/120619/PAPER BOND 11X8.5	0.00		155.80	0.00	0.00
01/21/2015	REQ_PREENC	REQ286055	1		Meredith Digital Inc/120619/TONER BLACK HP CE505X	0.00		356.00	0.00	0.00
01/21/2015	PO_POENC	0000249436	1	RREQ286055	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		-356.00	0.00	0.00
01/21/2015	PO_POENC	0000249436	1	RREQ286055	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	384.48	0.00
01/21/2015	PO_POENC	0000249428	15	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	112.64	0.00
01/21/2015	PO_POENC	0000249428	15	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	13	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	13	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-112.64	0.00
01/21/2015	PO_POENC	0000249428	13	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-104.30	0.00	0.00
01/21/2015	PO_POENC	0000249428	14	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	112.64	0.00
01/21/2015	PO_POENC	0000249428	14	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	112.64	0.00
01/21/2015	PO_POENC	0000249428	14	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	15	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-112.64	0.00
01/21/2015	PO_POENC	0000249428	15	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-104.30	0.00	0.00
01/21/2015	PO_POENC	0000249428	14	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-112.64	0.00
01/21/2015	PO_POENC	0000249428	14	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-104.30	0.00	0.00
01/21/2015	PO_POENC	0000249428	15	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	112.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2015	PO_POENC	0000249428	12	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	10.63	0.00
01/21/2015	PO_POENC	0000249428	12	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	12	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	-10.63	0.00
01/21/2015	PO_POENC	0000249428	12	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-9.84	0.00	0.00
01/21/2015	PO_POENC	0000249428	13	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
01/21/2015	PO_POENC	0000249428	13	RREQ286054	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	112.64	0.00
01/21/2015	PO_POENC	0000249428	11	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	15.03	0.00
01/21/2015	PO_POENC	0000249428	11	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	15.03	0.00
01/21/2015	PO_POENC	0000249428	11	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	11	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	0.00	-15.03	0.00
01/21/2015	PO_POENC	0000249428	11	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 5	0.00	-13.92	0.00	0.00
01/21/2015	PO_POENC	0000249428	12	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	10.63	0.00
01/21/2015	PO_POENC	0000249428	7	RREQ286054	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	-91.90	0.00	0.00
01/21/2015	PO_POENC	0000249428	8	RREQ286054	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	86.29	0.00
01/21/2015	PO_POENC	0000249428	9	RREQ286054	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled	0.00	0.00	28.06	0.00
01/21/2015	PO_POENC	0000249428	9	RREQ286054	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	9	RREQ286054	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled	0.00	0.00	-28.06	0.00
01/21/2015	PO_POENC	0000249428	9	RREQ286054	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled	0.00	-25.98	0.00	0.00
01/21/2015	PO_POENC	0000249428	10	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	0.00	7.60	0.00
01/21/2015	PO_POENC	0000249428	10	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	0.00	7.60	0.00
01/21/2015	PO_POENC	0000249428	10	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	10	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	0.00	-7.60	0.00
01/21/2015	PO_POENC	0000249428	10	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Scratch Pads 4	0.00	-7.04	0.00	0.00
01/21/2015	PO_POENC	0000249428	1	RREQ286054	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-85.32	0.00
01/21/2015	PO_POENC	0000249428	1	RREQ286054	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	85.32	0.00
01/21/2015	PO_POENC	0000249428	1	RREQ286054	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	85.32	0.00
01/21/2015	PO_POENC	0000249428	1	RREQ286054	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	4	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00
01/21/2015	PO_POENC	0000249428	4	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	4	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	4	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-11.34	0.00
01/21/2015	PO_POENC	0000249428	4	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-10.50	0.00	0.00
01/21/2015	PO_POENC	0000249428	5	RREQ286054	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	10.53	0.00
01/21/2015	PO_POENC	0000249428	5	RREQ286054	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	10.53	0.00
01/21/2015	PO_POENC	0000249428	2	RREQ286054	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 10	0.00	0.00	-125.26	0.00
01/21/2015	PO_POENC	0000249428	2	RREQ286054	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 10	0.00	-115.98	0.00	0.00
01/21/2015	PO_POENC	0000249428	3	RREQ286054	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 11	0.00	0.00	183.58	0.00
01/21/2015	PO_POENC	0000249428	3	RREQ286054	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 11	0.00	0.00	183.58	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	2015					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/21/2015	PO_POENC	0000249428	3	RREQ286054	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 11	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	3	RREQ286054	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 11	0.00	0.00	-183.58	0.00
01/21/2015	PO_POENC	0000249428	3	RREQ286054	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 11	0.00	-169.98	0.00	0.00
01/21/2015	PO_POENC	0000249428	4	RREQ286054	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00
01/21/2015	PO_POENC	0000249428	9	RREQ286054	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 Recycled	0.00	0.00	28.06	0.00
01/21/2015	PO_POENC	0000249428	8	RREQ286054	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	86.29	0.00
01/21/2015	PO_POENC	0000249428	8	RREQ286054	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	8	RREQ286054	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	-86.29	0.00
01/21/2015	PO_POENC	0000249428	8	RREQ286054	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	-79.90	0.00	0.00
01/21/2015	PO_POENC	0000249428	6	RREQ286054	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	113.13	0.00
01/21/2015	PO_POENC	0000249428	6	RREQ286054	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	5	RREQ286054	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	5	RREQ286054	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	-10.53	0.00
01/21/2015	PO_POENC	0000249428	5	RREQ286054	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-9.75	0.00	0.00
01/21/2015	PO_POENC	0000249428	6	RREQ286054	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	113.13	0.00
01/21/2015	PO_POENC	0000249428	6	RREQ286054	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	0.00	-113.13	0.00
01/21/2015	PO_POENC	0000249428	6	RREQ286054	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y	0.00	-104.75	0.00	0.00
01/21/2015	PO_POENC	0000249428	7	RREQ286054	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	99.25	0.00
01/21/2015	PO_POENC	0000249428	7	RREQ286054	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	99.25	0.00
01/21/2015	PO_POENC	0000249428	7	RREQ286054	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	7	RREQ286054	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	-99.25	0.00
01/21/2015	PO_POENC	0000249428	1	RREQ286054	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-79.00	0.00	0.00
01/21/2015	PO_POENC	0000249428	2	RREQ286054	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 10	0.00	0.00	125.26	0.00
01/21/2015	PO_POENC	0000249428	2	RREQ286054	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 10	0.00	0.00	125.26	0.00
01/21/2015	PO_POENC	0000249428	2	RREQ286054	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 10	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	14		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	-104.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	14		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	14		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	14		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	104.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	12		Office Depot/120619/Office Depot(R) Brand Perforat	0.00	-9.84	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	12		Office Depot/120619/Office Depot(R) Brand Perforat	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	12		Office Depot/120619/Office Depot(R) Brand Perforat	0.00	9.84	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	12		Office Depot/120619/Office Depot(R) Brand Perforat	0.00	9.84	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	11		Office Depot/120619/Office Depot(R) Brand Scratch	0.00	-13.92	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	11		Office Depot/120619/Office Depot(R) Brand Scratch	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	11		Office Depot/120619/Office Depot(R) Brand Scratch	0.00	13.92	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	11		Office Depot/120619/Office Depot(R) Brand Scratch	0.00	13.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00000	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	REQ_PREENC	REQ286054	9		Office Depot/120619/TOPS(R) Second Nature(R) 100 R	0.00		-25.98	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	9		Office Depot/120619/TOPS(R) Second Nature(R) 100 R	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	9		Office Depot/120619/TOPS(R) Second Nature(R) 100 R	0.00		25.98	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	9		Office Depot/120619/TOPS(R) Second Nature(R) 100 R	0.00		25.98	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	8		Office Depot/120619/Post-it(R) 1 7/8 x 1 7/8 Super	0.00		-79.90	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	8		Office Depot/120619/Post-it(R) 1 7/8 x 1 7/8 Super	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	8		Office Depot/120619/Post-it(R) 1 7/8 x 1 7/8 Super	0.00		79.90	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	8		Office Depot/120619/Post-it(R) 1 7/8 x 1 7/8 Super	0.00		79.90	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	7		Office Depot/120619/Highland(TM) Self-Stick Notes	0.00		-91.90	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	7		Office Depot/120619/Highland(TM) Self-Stick Notes	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	7		Office Depot/120619/Highland(TM) Self-Stick Notes	0.00		91.90	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	7		Office Depot/120619/Highland(TM) Self-Stick Notes	0.00		91.90	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	5		Office Depot/120619/Paper Mate(R) Pink Pearl(R) Er	0.00		-9.75	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	5		Office Depot/120619/Paper Mate(R) Pink Pearl(R) Er	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	5		Office Depot/120619/Paper Mate(R) Pink Pearl(R) Er	0.00		9.75	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	5		Office Depot/120619/Paper Mate(R) Pink Pearl(R) Er	0.00		9.75	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	4		Office Depot/120619/Office Depot(R) Brand Eraser C	0.00		-10.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	4		Office Depot/120619/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	4		Office Depot/120619/Office Depot(R) Brand Eraser C	0.00		10.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	4		Office Depot/120619/Office Depot(R) Brand Eraser C	0.00		10.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	2		Office Depot/120619/Quality Park(R) Catalog Envelo	0.00		-115.98	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	2		Office Depot/120619/Quality Park(R) Catalog Envelo	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	2		Office Depot/120619/Quality Park(R) Catalog Envelo	0.00		115.98	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	2		Office Depot/120619/Quality Park(R) Catalog Envelo	0.00		115.98	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	10		Office Depot/120619/Office Depot(R) Brand Scratch	0.00		-7.04	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	10		Office Depot/120619/Office Depot(R) Brand Scratch	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	10		Office Depot/120619/Office Depot(R) Brand Scratch	0.00		7.04	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	10		Office Depot/120619/Office Depot(R) Brand Scratch	0.00		7.04	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	6		Office Depot/120619/Highland(TM) Self-Stick Notes	0.00		104.75	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	6		Office Depot/120619/Highland(TM) Self-Stick Notes	0.00		-104.75	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	6		Office Depot/120619/Highland(TM) Self-Stick Notes	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	6		Office Depot/120619/Highland(TM) Self-Stick Notes	0.00		104.75	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	3		Office Depot/120619/Quality Park(R) Catalog Envelo	0.00		-169.98	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	3		Office Depot/120619/Quality Park(R) Catalog Envelo	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	3		Office Depot/120619/Quality Park(R) Catalog Envelo	0.00		169.98	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	3		Office Depot/120619/Quality Park(R) Catalog Envelo	0.00		169.98	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	1		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00		-79.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00000	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	REQ_PREENC	REQ286054	1		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	1		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00		79.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	1		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00		79.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	13		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00		-104.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	13		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	13		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00		104.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	13		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00		104.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	15		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00		-104.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	15		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	15		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00		104.30	0.00	0.00
01/21/2015	REQ_PREENC	REQ286054	15		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00		104.30	0.00	0.00
01/21/2015	PO_POENC	0000249381	3	RREQ286083	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	-0.02	0.00
01/21/2015	PO_POENC	0000249381	14	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.64	0.00
01/21/2015	PO_POENC	0000249381	14	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	14	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.64	0.00
01/21/2015	PO_POENC	0000249381	14	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.85	0.00	0.00
01/21/2015	PO_POENC	0000249381	5	RREQ286083	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		-168.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	5	RREQ286083	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	-181.44	0.00
01/21/2015	PO_POENC	0000249381	5	RREQ286083	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	5	RREQ286083	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	181.44	0.00
01/21/2015	PO_POENC	0000249381	4	RREQ286083	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-254.20	0.00	0.00
01/21/2015	PO_POENC	0000249381	3	RREQ286083	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		-254.20	0.00	0.00
01/21/2015	PO_POENC	0000249381	3	RREQ286083	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	-274.54	0.00
01/21/2015	PO_POENC	0000249381	3	RREQ286083	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	274.54	0.00
01/21/2015	PO_POENC	0000249381	3	RREQ286083	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	274.54	0.00
01/21/2015	PO_POENC	0000249381	2	RREQ286083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-31.50	0.00	0.00
01/21/2015	PO_POENC	0000249381	2	RREQ286083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-34.02	0.00
01/21/2015	PO_POENC	0000249381	2	RREQ286083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	2	RREQ286083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	34.02	0.00
01/21/2015	PO_POENC	0000249381	2	RREQ286083	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	34.02	0.00
01/21/2015	PO_POENC	0000249381	5	RREQ286083	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	181.44	0.00
01/21/2015	PO_POENC	0000249381	13	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	13	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-10.64	0.00
01/21/2015	PO_POENC	0000249381	13	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-9.85	0.00	0.00
01/21/2015	PO_POENC	0000249381	14	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	10.64	0.00
01/21/2015	PO_POENC	0000249381	12	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-21.22	0.00
01/21/2015	PO_POENC	0000249381	12	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00000	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	PO_POENC	0000249381	12	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.22	0.00
01/21/2015	PO_POENC	0000249381	12	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.22	0.00
01/21/2015	PO_POENC	0000249381	11	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	11	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.64	0.00
01/21/2015	PO_POENC	0000249381	11	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	11	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.64	0.00
01/21/2015	PO_POENC	0000249381	11	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.64	0.00
01/21/2015	PO_POENC	0000249381	10	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.85	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	10	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.64	0.00
01/21/2015	PO_POENC	0000249381	10	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	10	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.64	0.00
01/21/2015	PO_POENC	0000249381	10	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.64	0.00
01/21/2015	PO_POENC	0000249381	1	RREQ286083	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-56.88	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	1	RREQ286083	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	-61.43	0.00
01/21/2015	PO_POENC	0000249381	1	RREQ286083	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	1	RREQ286083	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	61.43	0.00
01/21/2015	PO_POENC	0000249381	1	RREQ286083	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	61.43	0.00
01/21/2015	PO_POENC	0000249381	7	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.28	0.00
01/21/2015	PO_POENC	0000249381	7	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	7	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.28	0.00
01/21/2015	PO_POENC	0000249381	7	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.28	0.00
01/21/2015	PO_POENC	0000249381	6	RREQ286083	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-168.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	4	RREQ286083	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	-274.54	0.00
01/21/2015	PO_POENC	0000249381	4	RREQ286083	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	4	RREQ286083	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	274.54	0.00
01/21/2015	PO_POENC	0000249381	4	RREQ286083	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	274.54	0.00
01/21/2015	PO_POENC	0000249381	13	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.64	0.00
01/21/2015	PO_POENC	0000249381	13	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.64	0.00
01/21/2015	PO_POENC	0000249381	12	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	9	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.65	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	9	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-21.22	0.00
01/21/2015	PO_POENC	0000249381	9	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	9	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.22	0.00
01/21/2015	PO_POENC	0000249381	9	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	21.22	0.00
01/21/2015	PO_POENC	0000249381	8	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-31.44	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	8	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-33.96	0.00
01/21/2015	PO_POENC	0000249381	8	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00000	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	PO_POENC	0000249381	8	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	33.96	0.00
01/21/2015	PO_POENC	0000249381	8	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	33.96	0.00
01/21/2015	PO_POENC	0000249381	7	RREQ286083	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	6	RREQ286083	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	-181.44	0.00
01/21/2015	PO_POENC	0000249381	6	RREQ286083	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	0.00	0.00
01/21/2015	PO_POENC	0000249381	6	RREQ286083	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	181.44	0.00
01/21/2015	PO_POENC	0000249381	6	RREQ286083	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	0.00	181.44	0.00
01/21/2015	REQ_PREENC	REQ286083	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-31.44	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	31.44	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	31.44	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	1		Office Depot/120619/Office Depot(R) Brand Clean Se	0.00	-56.88	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	1		Office Depot/120619/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	1		Office Depot/120619/Office Depot(R) Brand Clean Se	0.00	56.88	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	14		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	14		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	14		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	14		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	13		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	13		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	13		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	13		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	12		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-19.65	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	12		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	12		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	12		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	11		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	11		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	11		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	11		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	10		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	10		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	10		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	10		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	9.85	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	9		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	-19.65	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	9		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	9		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	19.65	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	00000	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/21/2015	REQ_PREENC	REQ286083	9		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		19.65	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	6		Office Depot/120619/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		-168.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	6		Office Depot/120619/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	6		Office Depot/120619/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		168.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	6		Office Depot/120619/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		168.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	5		Office Depot/120619/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		-168.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	5		Office Depot/120619/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	5		Office Depot/120619/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		168.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	5		Office Depot/120619/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00		168.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	4		Office Depot/120619/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-254.20	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	4		Office Depot/120619/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	4		Office Depot/120619/BOOK COMP 8X10 24SHT 1/2RULE	0.00		254.20	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	4		Office Depot/120619/BOOK COMP 8X10 24SHT 1/2RULE	0.00		254.20	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	3		Office Depot/120619/BOOK COMP 8X10 WE RULED 3/8	0.00		-254.20	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	3		Office Depot/120619/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	3		Office Depot/120619/BOOK COMP 8X10 WE RULED 3/8	0.00		254.20	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	3		Office Depot/120619/BOOK COMP 8X10 WE RULED 3/8	0.00		254.20	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	2		Office Depot/120619/Office Depot(R) Brand Standard	0.00		-31.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	2		Office Depot/120619/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	2		Office Depot/120619/Office Depot(R) Brand Standard	0.00		31.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	2		Office Depot/120619/Office Depot(R) Brand Standard	0.00		31.50	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	1		Office Depot/120619/Office Depot(R) Brand Clean Se	0.00		56.88	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		-19.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		19.70	0.00	0.00
01/21/2015	REQ_PREENC	REQ286083	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00		19.70	0.00	0.00
01/22/2015	AP_VOUCHER	00793501	1	P0000249381	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	61.43
01/22/2015	AP_VOUCHER	00793501	1	P0000249381	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00		0.00	-61.43	0.00
01/22/2015	AP_VOUCHER	00793501	2	P0000249381	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	34.02
01/22/2015	AP_VOUCHER	00793501	2	P0000249381	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-34.02	0.00
01/22/2015	AP_VOUCHER	00793501	3	P0000249381	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00		0.00	0.00	274.52
01/22/2015	AP_VOUCHER	00793501	3	P0000249381	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00		0.00	-274.52	0.00
01/22/2015	AP_VOUCHER	00793501	4	P0000249381	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00		0.00	0.00	274.54
01/22/2015	AP_VOUCHER	00793501	4	P0000249381	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00		0.00	-274.54	0.00
01/22/2015	AP_VOUCHER	00793501	5	P0000249381	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00		0.00	0.00	181.44
01/22/2015	AP_VOUCHER	00793501	5	P0000249381	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S	0.00		0.00	-181.44	0.00
01/22/2015	AP_VOUCHER	00793501	6	P0000249381	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00		0.00	0.00	181.44

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

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	2015					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	AP_VOUCHER	00793501	6	P0000249381	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU	0.00	0.00	-181.44	0.00
01/22/2015	AP_VOUCHER	00793501	7	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
01/22/2015	AP_VOUCHER	00793501	7	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
01/22/2015	AP_VOUCHER	00793501	8	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.96
01/22/2015	AP_VOUCHER	00793501	8	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.96	0.00
01/22/2015	AP_VOUCHER	00793501	9	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.22
01/22/2015	AP_VOUCHER	00793501	9	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.22	0.00
01/22/2015	AP_VOUCHER	00793501	10	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
01/22/2015	AP_VOUCHER	00793501	10	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
01/22/2015	AP_VOUCHER	00793501	11	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
01/22/2015	AP_VOUCHER	00793501	11	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
01/22/2015	AP_VOUCHER	00793501	12	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.22
01/22/2015	AP_VOUCHER	00793501	12	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.22	0.00
01/22/2015	AP_VOUCHER	00793501	13	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
01/22/2015	AP_VOUCHER	00793501	13	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
01/22/2015	AP_VOUCHER	00793501	14	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
01/22/2015	AP_VOUCHER	00793501	14	P0000249381	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
01/23/2015	AP_VOUCHER	00793723	1	P0000249428	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	85.32
01/23/2015	AP_VOUCHER	00793723	1	P0000249428	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-85.32	0.00
01/23/2015	AP_VOUCHER	00793723	2	P0000249428	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	0.00	125.28
01/23/2015	AP_VOUCHER	00793723	2	P0000249428	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	-125.26	0.00
01/23/2015	AP_VOUCHER	00793723	3	P0000249428	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	11.34
01/23/2015	AP_VOUCHER	00793723	3	P0000249428	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-11.34	0.00
01/23/2015	AP_VOUCHER	00793723	4	P0000249428	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	10.53
01/23/2015	AP_VOUCHER	00793723	4	P0000249428	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-10.53	0.00
01/23/2015	AP_VOUCHER	00793723	5	P0000249428	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	113.13
01/23/2015	AP_VOUCHER	00793723	5	P0000249428	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-113.13	0.00
01/23/2015	AP_VOUCHER	00793723	6	P0000249428	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	99.25
01/23/2015	AP_VOUCHER	00793723	6	P0000249428	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-99.25	0.00
01/23/2015	AP_VOUCHER	00793723	7	P0000249428	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	0.00	86.29
01/23/2015	AP_VOUCHER	00793723	7	P0000249428	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	0.00	-86.29	0.00
01/23/2015	AP_VOUCHER	00793723	8	P0000249428	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 R	0.00	0.00	0.00	28.06
01/23/2015	AP_VOUCHER	00793723	11	P0000249428	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	0.00	10.63
01/23/2015	AP_VOUCHER	00793723	11	P0000249428	OFFICE DEPOT/Office Depot(R) Brand Perforat	0.00	0.00	-10.63	0.00
01/23/2015	AP_VOUCHER	00793723	12	P0000249428	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64
01/23/2015	AP_VOUCHER	00793723	12	P0000249428	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
01/23/2015	AP_VOUCHER	00793723	13	P0000249428	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2015	AP_VOUCHER	00793723	9	P0000249428	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	0.00	7.60
01/23/2015	AP_VOUCHER	00793723	9	P0000249428	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	-7.60	0.00
01/23/2015	AP_VOUCHER	00793723	10	P0000249428	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	0.00	15.03
01/23/2015	AP_VOUCHER	00793723	8	P0000249428	OFFICE DEPOT/TOPS(R) Second Nature(R) 100 R	0.00	0.00	-28.06	0.00
01/23/2015	AP_VOUCHER	00793723	10	P0000249428	OFFICE DEPOT/Office Depot(R) Brand Scratch	0.00	0.00	-15.03	0.00
01/23/2015	AP_VOUCHER	00793723	13	P0000249428	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
01/23/2015	AP_VOUCHER	00793723	14	P0000249428	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-112.64	0.00
01/23/2015	AP_VOUCHER	00793723	14	P0000249428	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	112.64
01/26/2015	AP_VOUCHER	00794207	1	P0000249428	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	0.00	183.58
01/26/2015	AP_VOUCHER	00794207	1	P0000249428	OFFICE DEPOT/Quality Park(R) Catalog Envelo	0.00	0.00	-183.58	0.00
01/30/2015	PO_POENC	0000250295	1	RREQ287294	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	44.28	0.00
01/30/2015	PO_POENC	0000250295	1	RREQ287294	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-41.00	0.00	0.00
01/30/2015	PO_POENC	0000250295	2	RREQ287294	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	31.54	0.00
01/30/2015	PO_POENC	0000250295	2	RREQ287294	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-29.20	0.00	0.00
01/30/2015	REQ_PREENC	REQ287294	1		Office Depot/120619/Crayola(R) Large Crayon Set As	0.00	41.00	0.00	0.00
01/30/2015	REQ_PREENC	REQ287294	2		Office Depot/120619/Office Depot(R) Brand Leathere	0.00	29.20	0.00	0.00
02/03/2015	GL_BD_JRNL	0000328139	5		02/03/2015/Transfer appropriations within Ericson	-1,734.00	0.00	0.00	0.00
02/03/2015	AP_VOUCHER	00796098	1	P0000250295	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	44.28
02/03/2015	AP_VOUCHER	00796098	1	P0000250295	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-44.28	0.00
02/03/2015	AP_VOUCHER	00796098	2	P0000250295	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	31.54
02/03/2015	AP_VOUCHER	00796098	2	P0000250295	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-31.54	0.00
02/03/2015	PO_POENC	0000250437	1	RREQ287547	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	121.50	0.00
02/03/2015	PO_POENC	0000250437	1	RREQ287547	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-112.50	0.00	0.00
02/03/2015	PO_POENC	0000250437	2	RREQ287547	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.14	0.00
02/03/2015	PO_POENC	0000250437	2	RREQ287547	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-16.80	0.00	0.00
02/03/2015	PO_POENC	0000250437	3	RREQ287547	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	7.75	0.00
02/03/2015	PO_POENC	0000250437	3	RREQ287547	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	-7.18	0.00	0.00
02/03/2015	REQ_PREENC	REQ287547	1		Office Depot/120619/Office Depot(R) Brand Composi	0.00	112.50	0.00	0.00
02/03/2015	REQ_PREENC	REQ287547	2		Office Depot/120619/Office Depot(R) Brand Eraser C	0.00	16.80	0.00	0.00
02/03/2015	REQ_PREENC	REQ287547	3		Office Depot/120619/Tradex International Powder-Fr	0.00	7.18	0.00	0.00
02/04/2015	AP_VOUCHER	00796303	1	P0000250437	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	121.51
02/04/2015	AP_VOUCHER	00796303	1	P0000250437	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-121.50	0.00
02/04/2015	AP_VOUCHER	00796303	2	P0000250437	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	18.14
02/04/2015	AP_VOUCHER	00796303	2	P0000250437	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-18.14	0.00
02/04/2015	AP_VOUCHER	00796303	3	P0000250437	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	7.75
02/04/2015	AP_VOUCHER	00796303	3	P0000250437	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-7.75	0.00
02/23/2015	AP_VOUCHER	00799094	1	P0000249436	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	384.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00000	4301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	AP_VOUCHER	00799094	1	P0000249436	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-384.48	0.00
03/12/2015	REQ_PREENC	REQ291992	1		Office Depot/120619/Geographics(R) 30 Recycled Bla	0.00	274.45	0.00	0.00
03/12/2015	REQ_PREENC	REQ291992	2		Office Depot/120619/Xerox(R) Multipurpose Color Pa	0.00	9.68	0.00	0.00
03/12/2015	REQ_PREENC	REQ291992	3		Office Depot/120619/Xerox(R) Multipurpose Color Pa	0.00	10.36	0.00	0.00
03/12/2015	REQ_PREENC	REQ291992	4		Office Depot/120619/Office Depot(R) Brand Single W	0.00	10.47	0.00	0.00
03/12/2015	REQ_PREENC	REQ291992	5		Office Depot/120619/BIC(R) Round Stic(R) Ballpoint	0.00	2.82	0.00	0.00
03/12/2015	REQ_PREENC	REQ291992	6		Office Depot/120619/IN PLACE Heavy-Duty D-Ring Vie	0.00	40.47	0.00	0.00
03/12/2015	REQ_PREENC	REQ291992	7		Office Depot/120619/IN PLACE Heavy-Duty D-Ring Vie	0.00	35.07	0.00	0.00
03/12/2015	REQ_PREENC	REQ291998	1		Graphiques/120619/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	26.40	0.00	0.00
03/12/2015	PO_POENC	0000253737	1	RREQ291992	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-274.45	0.00	0.00
03/12/2015	PO_POENC	0000253737	2	RREQ291992	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	10.45	0.00
03/12/2015	PO_POENC	0000253737	2	RREQ291992	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-9.68	0.00	0.00
03/12/2015	PO_POENC	0000253737	3	RREQ291992	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	11.19	0.00
03/12/2015	PO_POENC	0000253737	3	RREQ291992	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-10.36	0.00	0.00
03/12/2015	PO_POENC	0000253737	4	RREQ291992	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	0.00	11.31	0.00
03/12/2015	PO_POENC	0000253737	6	RREQ291992	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	43.71	0.00
03/12/2015	PO_POENC	0000253737	6	RREQ291992	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	-40.47	0.00	0.00
03/12/2015	PO_POENC	0000253737	7	RREQ291992	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	0.00	37.88	0.00
03/12/2015	PO_POENC	0000253737	7	RREQ291992	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring View Binde	0.00	-35.07	0.00	0.00
03/12/2015	PO_POENC	0000253737	1	RREQ291992	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	296.41	0.00
03/12/2015	PO_POENC	0000253737	4	RREQ291992	OFFICE DEPOT/Office Depot(R) Brand Single Wall Poc	0.00	-10.47	0.00	0.00
03/12/2015	PO_POENC	0000253737	5	RREQ291992	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	0.00	3.05	0.00
03/12/2015	PO_POENC	0000253737	5	RREQ291992	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens 1	0.00	-2.82	0.00	0.00
03/13/2015	REQ_PREENC	REQ292274	1		School Health Corp/120619/gloves	0.00	55.72	0.00	0.00
03/13/2015	PO_POENC	0000254010	1	RREQ292274	SCHOOL HEA-002/gloves	0.00	0.00	55.72	0.00
03/13/2015	PO_POENC	0000254010	1	RREQ292274	SCHOOL HEA-002/gloves	0.00	-55.72	0.00	0.00
03/17/2015	CM_TRNXTN	0000002627	19389		000000000000002627 RREQ291998 PERMIT TO LEAVE SCH	0.00	0.00	0.00	28.35
03/17/2015	CM_TRNXTN	0000002627	19389		000000000000002627 RREQ291998 PERMIT TO LEAVE SCH	0.00	-26.40	0.00	0.00
03/20/2015	AP_VOUCHER	00805135	3	P0000253737	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	11.19
03/20/2015	AP_VOUCHER	00805135	3	P0000253737	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-11.19	0.00
03/20/2015	AP_VOUCHER	00805135	4	P0000253737	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	0.00	11.31
03/20/2015	AP_VOUCHER	00805135	4	P0000253737	OFFICE DEPOT/Office Depot(R) Brand Single W	0.00	0.00	-11.31	0.00
03/20/2015	AP_VOUCHER	00805135	1	P0000253737	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	296.40
03/20/2015	AP_VOUCHER	00805135	1	P0000253737	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-296.40	0.00
03/20/2015	AP_VOUCHER	00805135	2	P0000253737	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	10.45
03/20/2015	AP_VOUCHER	00805135	2	P0000253737	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-10.45	0.00
03/20/2015	AP_VOUCHER	00805135	5	P0000253737	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	3.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	4301	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2015	AP_VOUCHER	00805135	5	P0000253737	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	-3.05	0.00	
03/20/2015	AP_VOUCHER	00805135	6	P0000253737	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00		0.00	0.00	43.71	
03/20/2015	AP_VOUCHER	00805135	6	P0000253737	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00		0.00	-43.71	0.00	
03/20/2015	AP_VOUCHER	00805135	7	P0000253737	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00		0.00	0.00	37.88	
03/20/2015	AP_VOUCHER	00805135	7	P0000253737	OFFICE DEPOT/IN PLACE Heavy-Duty D-Ring Vie	0.00		0.00	-37.88	0.00	
03/24/2015	GL_BD_JRNL	0000331265	6		03/24/2015/Transfer appropriations within Ericson	-6,000.00		0.00	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293962	1		Follett Educational Services/137613/One lot of cat	0.00		5,000.00	0.00	0.00	
03/26/2015	PO_POENC	0000255517	1	RREQ293962	FOLLETT EDUCAT/One lot of cataloged and processed	0.00		0.00	5,000.00	0.00	
03/26/2015	PO_POENC	0000255517	1	RREQ293962	FOLLETT EDUCAT/One lot of cataloged and processed	0.00		-5,000.00	0.00	0.00	
03/26/2015	PO_POENC	0000255395	1	RREQ293864	WAXIE-001/Vacuum windsor/sensor xp-12	0.00		0.00	1,037.58	0.00	
Number of Transactions 546						Totals	-17,138.94	-7,734.00	0.00	6,093.31	3,311.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	4315	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund										
03/25/2015	GL_BD_JRNL	0000331392	1		03/25/2015/Transfer appropriations within Ericson	-1,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,000.00	-1,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	4491	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/25/2015	GL_BD_JRNL	0000331392	2		03/25/2015/Transfer appropriations within Ericson	1,000.00		0.00	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293864	1		Waxie Sanitary Supply/120619/Vacuum windsor/sensor	0.00		960.72	0.00	0.00	
03/26/2015	PO_POENC	0000255395	1	RREQ293864	Waxie Sanitary Supply/Vacuum windsor/sensor xp-12	0.00		-960.72	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00000	5614	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
09/15/2014	GL_JOURNAL	0000320403	77	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	289.57	0.00
01/09/2015	GL_JOURNAL	0000326543	93	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00		0.00	0.00	306.35

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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00000	5614	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	0000327665	89	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato		0.00	0.00	0.00	278.74	
03/10/2015	GL_JOURNAL	0000330446	89	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators		0.00	0.00	0.00	266.86	
03/24/2015	GL_BD_JRNL	0000331265	7		03/24/2015/Transfer appropriations within Ericson		-1,408.00	0.00	0.00	0.00	
03/31/2015	GL_JOURNAL	0000331676	105	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato		0.00	0.00	0.00	347.00	
Number of Transactions 6						Totals	-2,896.52	-1,408.00	0.00	289.57	1,198.95

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	00000	5841	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
03/24/2015	GL_BD_JRNL	0000331265	8		03/24/2015/Transfer appropriations within Ericson		5,793.00	0.00	0.00	0.00	
03/27/2015	REQ_PREENC	REQ294303	1		Achieve 3000/137613/Achieve3000 Differentiated Li		0.00	19,180.00	0.00	0.00	
03/31/2015	PO_POENC	0000255841	1	RREQ294303	ACHIEVE 30-001/Achieve3000 Item #2015-LIT-B Differ		0.00	0.00	19,180.00	0.00	
03/31/2015	PO_POENC	0000255841	1	RREQ294303	ACHIEVE 30-001/Achieve3000 Item #2015-LIT-B Differ		0.00	-19,180.00	0.00	0.00	
03/31/2015	PO_POENC	0000255841	2	RREQ294303	ACHIEVE 30-001/Implementation Resources		0.00	0.00	175.00	0.00	
03/31/2015	PO_POENC	0000255841	3	RREQ294303	ACHIEVE 30-001/Support Service Fee		0.00	0.00	250.00	0.00	
03/31/2015	PO_POENC	0000255841	4	RREQ294303	ACHIEVE 30-001/Discount - SDUSD Partnership Saving		0.00	0.00	-1,918.00	0.00	
Number of Transactions 7						Totals	-11,894.00	5,793.00	0.00	17,687.00	0.00

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	00000	5853	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
03/24/2015	GL_BD_JRNL	0000331265	9		03/24/2015/Transfer appropriations within Ericson		207.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	207.00	207.00	0.00	0.00	0.00

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	00000	5915	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	858	8585666614	01/15/2015/COX COMM: December 2014 phone lines/COX		0.00	0.00	0.00	21.27
02/24/2015	GL_JOURNAL	0000329519	858	8585666614	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	21.56
03/25/2015	GL_JOURNAL	0000331358	858	8585666614	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.74

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

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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	5915	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 3					Totals	-63.57	0.00	0.00	0.00	63.57	
Number of Transactions 667					Fund	Totals 0000s	-27,389.03	0.00	0.00	24,069.88	3,319.15
Number of Transactions 667					Resource	Totals 00000	-27,389.03	0.00	0.00	24,069.88	3,319.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	1107	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/02/2015	GL_JOURNAL	0000326109	154	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	6,226.96		
01/23/2015	GL_JOURNAL	0000327399	40	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	3,632.40		
01/23/2015	GL_JOURNAL	0000327399	62	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	473.79		
01/28/2015	GL_JOURNAL	PAY0327672	470	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	180,859.68		
02/04/2015	GL_BD_JRNL	0000328333	102		01/31/2015/Transfer of appropriations to align Bud	85,876.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	180,442.58		
03/30/2015	GL_JOURNAL	PAY0331540	481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	180,859.68		
Number of Transactions 7					Totals	-466,619.09	85,876.00	0.00	0.00	552,495.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	1162	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	802		01/31/2015/Transfer of appropriations to align Bud	2,256.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	2,256.00	2,256.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	1165	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1121		01/31/2015/Transfer of appropriations to align Bud	2,019.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	1258		01/31/2015/Transfer of appropriations to align Bud	288.00	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	1165	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	914	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	-144.20
Number of Transactions 3						Totals	2,451.20	2,307.00	0.00	-144.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	1210	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2629	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,912.58
02/04/2015	GL_BD_JRNL	0000328333	1500		01/31/2015/Transfer of appropriations to align Bud		1,194.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,912.58
03/30/2015	GL_JOURNAL	PAY0331540	3042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,912.58
Number of Transactions 4						Totals	-7,543.74	1,194.00	0.00	8,737.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	1308	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2977	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10,366.91
02/04/2015	GL_BD_JRNL	0000328333	1699		01/31/2015/Transfer of appropriations to align Bud		-327.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10,366.91
03/30/2015	GL_JOURNAL	PAY0331540	3398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10,366.91
Number of Transactions 4						Totals	-31,427.73	-327.00	0.00	31,100.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	1309	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3088	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8,099.08
02/04/2015	GL_BD_JRNL	0000328333	1803		01/31/2015/Transfer of appropriations to align Bud		-19,956.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8,099.08
03/30/2015	GL_JOURNAL	PAY0331540	3510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,099.08
Number of Transactions 4						Totals	-44,253.24	-19,956.00	0.00	24,297.24

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

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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	2401	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	5786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,818.11	
02/04/2015	GL_BD_JRNL	0000328333	2722		01/31/2015/Transfer of appropriations to align Bud	-26,904.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2401	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	156.35	
02/26/2015	GL_JOURNAL	PAY0329644	6264	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,661.76	
03/30/2015	GL_JOURNAL	PAY0331540	6414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4,972.20	
Number of Transactions 5						Totals	-37,512.42	-26,904.00	0.00	0.00	10,608.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	2404	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	2930		01/31/2015/Transfer of appropriations to align Bud	-5,082.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	473.96	
03/30/2015	GL_JOURNAL	PAY0331540	6742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	473.96	
Number of Transactions 3						Totals	-6,029.92	-5,082.00	0.00	0.00	947.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	2456	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	3156		01/31/2015/Transfer of appropriations to align Bud	6,970.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2600	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	502.54	
02/26/2015	GL_JOURNAL	PAY0329644	6919	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	990.19	
03/09/2015	GL_JOURNAL	PAY0330263	2576	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	763.11	
Number of Transactions 4						Totals	4,714.16	6,970.00	0.00	0.00	2,255.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	2905	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6565	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,345.87
02/04/2015	GL_BD_JRNL	0000328333	3401		01/31/2015/Transfer of appropriations to align Bud	-5,597.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2689	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	23.24
02/26/2015	GL_JOURNAL	PAY0329644	7088	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,455.92

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
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	2905	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,509.04	
Number of Transactions 5						Totals	-9,931.07	-5,597.00	0.00	4,334.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3101	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	155	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	552.95	
01/23/2015	GL_JOURNAL	0000327399	41	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	322.56	
01/23/2015	GL_JOURNAL	0000327399	63	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	42.07	
01/28/2015	GL_JOURNAL	PAY0327672	7794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,639.78	
01/28/2015	GL_JOURNAL	PAY0327672	7795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	258.64	
01/28/2015	GL_JOURNAL	PAY0327672	7796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16,060.27	
02/06/2015	GL_BD_JRNL	0000328524	204		01/31/2015/Transfer of appropriations to align Bud	23,614.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	205		01/31/2015/Transfer of appropriations to align Bud	-408.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	576		01/31/2015/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8464	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,639.78	
02/26/2015	GL_JOURNAL	PAY0329644	8465	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	258.64	
02/26/2015	GL_JOURNAL	PAY0329644	8467	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16,023.24	
03/30/2015	GL_JOURNAL	PAY0331540	8662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,639.78	
03/30/2015	GL_JOURNAL	PAY0331540	8663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	258.64	
03/30/2015	GL_JOURNAL	PAY0331540	8665	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16,060.29	
Number of Transactions 15						Totals	-31,250.64	23,506.00	0.00	54,756.64

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	3202	01000	2015				
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	10316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	331.72
02/06/2015	GL_BD_JRNL	0000328524	1556		01/31/2015/Transfer of appropriations to align Bud	-3,371.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1886		01/31/2015/Transfer of appropriations to align Bud	-2,318.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	11062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	331.72
03/30/2015	GL_JOURNAL	PAY0331540	11323	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	585.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3202	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -6,937.72 -5,689.00 0.00 0.00 1,248.72

DeptID	Resource	Account	Fund	Budget Period					
0217	00010	3301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/02/2015	GL_JOURNAL	0000326109	156	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	90.29
01/23/2015	GL_JOURNAL	0000327399	64	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	6.89
01/23/2015	GL_JOURNAL	0000327399	42	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	52.71
01/28/2015	GL_JOURNAL	PAY0327672	12665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	115.38
01/28/2015	GL_JOURNAL	PAY0327672	12666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	42.28
01/28/2015	GL_JOURNAL	PAY0327672	12667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,294.12
02/06/2015	GL_BD_JRNL	0000328531	202		01/31/2015/Transfer of appropriations to align Bud	-2,608.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	203		01/31/2015/Transfer of appropriations to align Bud	-2,088.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	580		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	695		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5037	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-2.09
02/26/2015	GL_JOURNAL	PAY0329644	13610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	115.38
02/26/2015	GL_JOURNAL	PAY0329644	13611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	42.28
02/26/2015	GL_JOURNAL	PAY0329644	13613	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,288.10
03/02/2015	GL_JOURNAL	0000329844	10130	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.14
03/02/2015	GL_JOURNAL	0000329844	6099	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-6.29
03/30/2015	GL_JOURNAL	PAY0331540	13889	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	115.37
03/30/2015	GL_JOURNAL	PAY0331540	13890	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.28
03/30/2015	GL_JOURNAL	PAY0331540	13892	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,294.13

Number of Transactions 19 Totals -12,159.69 -4,674.00 0.00 0.00 7,485.69

DeptID	Resource	Account	Fund	Budget Period					
0217	00010	3302	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	15202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	215.66
01/28/2015	GL_JOURNAL	PAY0327672	15206	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	102.95
02/06/2015	GL_BD_JRNL	0000328531	1499		01/31/2015/Transfer of appropriations to align Bud	-1,952.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1834		01/31/2015/Transfer of appropriations to align Bud	-455.00	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 TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3302	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6289	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	50.41	
02/09/2015	GL_JOURNAL	PAY0328533	6291	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.47	
02/26/2015	GL_JOURNAL	PAY0329644	16274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	315.70	
02/26/2015	GL_JOURNAL	PAY0329644	16279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.05	
03/02/2015	GL_JOURNAL	0000329844	1	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	6.29	
03/02/2015	GL_JOURNAL	0000329844	4032	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.14	
03/09/2015	GL_JOURNAL	PAY0330263	6239	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	58.37	
03/30/2015	GL_JOURNAL	PAY0331540	16648	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	416.71	
03/30/2015	GL_JOURNAL	PAY0331540	16653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	113.82	
Number of Transactions 13						Totals				
						-3,795.57	-2,407.00	0.00	0.00	1,388.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3421	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	65	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.83	
01/23/2015	GL_JOURNAL	0000327399	43	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	5.10	
01/28/2015	GL_JOURNAL	PAY0327672	17504	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	17505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
01/28/2015	GL_JOURNAL	PAY0327672	17506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	275.40	
02/04/2015	GL_BD_JRNL	0000328339	106		01/31/2015/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	107		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08	
02/26/2015	GL_JOURNAL	PAY0329644	18657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	275.40	
03/30/2015	GL_JOURNAL	PAY0331540	19070	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	19071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	19072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	275.40	
Number of Transactions 13						Totals				
						-975.57	-70.00	0.00	0.00	905.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3431	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19374	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3431	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	673		01/31/2015/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	-116.60	-86.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3441	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	44	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	51.97	
01/23/2015	GL_JOURNAL	0000327399	66	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	8.43	
01/28/2015	GL_JOURNAL	PAY0327672	21375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	21376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.57	
01/28/2015	GL_JOURNAL	PAY0327672	21377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,674.93	
02/04/2015	GL_BD_JRNL	0000328339	1187		01/31/2015/Transfer of appropriations to align Bud	122.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1188		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1543		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.57	
02/26/2015	GL_JOURNAL	PAY0329644	22530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,674.93	
03/30/2015	GL_JOURNAL	PAY0331540	22967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.57	
03/30/2015	GL_JOURNAL	PAY0331540	22969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,674.93	
Number of Transactions 14						Totals	-8,716.48	117.00	0.00	8,833.48

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	3451	01000	2015				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	2151		01/31/2015/Transfer of appropriations to align Bud	-731.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

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

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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	2015						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,042.79	-731.00	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3461	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	45	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	329.50	
01/23/2015	GL_JOURNAL	0000327399	67	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	53.48	
01/28/2015	GL_JOURNAL	PAY0327672	25236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,038.02	
01/28/2015	GL_JOURNAL	PAY0327672	25237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	545.41	
01/28/2015	GL_JOURNAL	PAY0327672	25238	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	40,385.14	
02/04/2015	GL_BD_JRNL	0000328339	2855		01/31/2015/Transfer of appropriations to align Bud	-7,020.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2856		01/31/2015/Transfer of appropriations to align Bud	-5,200.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3211		01/31/2015/Transfer of appropriations to align Bud	-141.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,038.02	
02/26/2015	GL_JOURNAL	PAY0329644	26393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	545.41	
02/26/2015	GL_JOURNAL	PAY0329644	26394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	40,385.14	
03/30/2015	GL_JOURNAL	PAY0331540	26855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,038.02	
03/30/2015	GL_JOURNAL	PAY0331540	26856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	545.41	
03/30/2015	GL_JOURNAL	PAY0331540	26857	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	40,385.14	
Number of Transactions 14						Totals	-141,649.69	-12,361.00	0.00	0.00	129,288.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00010	3471	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27099	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
02/04/2015	GL_BD_JRNL	0000328339	3819		01/31/2015/Transfer of appropriations to align Bud	-9,113.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28255	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28731	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,914.30	
Number of Transactions 4						Totals	-14,855.90	-9,113.00	0.00	0.00	5,742.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3501	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	157	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	3.11	
01/23/2015	GL_JOURNAL	0000327399	68	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.24	
01/23/2015	GL_JOURNAL	0000327399	46	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1.82	
01/28/2015	GL_JOURNAL	PAY0327672	29353	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.23	
01/28/2015	GL_JOURNAL	PAY0327672	29354	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.46	
01/28/2015	GL_JOURNAL	PAY0327672	29355	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	90.42	
02/06/2015	GL_BD_JRNL	0000328531	2417		01/31/2015/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2418		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2757		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7586	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	-0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.24	
02/26/2015	GL_JOURNAL	PAY0329644	30650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.46	
02/26/2015	GL_JOURNAL	PAY0329644	30652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	90.19	
03/02/2015	GL_JOURNAL	0000329844	6100	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.22	
03/02/2015	GL_JOURNAL	0000329844	10131	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.03	
03/30/2015	GL_JOURNAL	PAY0331540	31139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.23	
03/30/2015	GL_JOURNAL	PAY0331540	31140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.46	
03/30/2015	GL_JOURNAL	PAY0331540	31142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	90.49	
Number of Transactions 18						Totals	-272.03	36.00	0.00	308.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3502	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.41
01/28/2015	GL_JOURNAL	PAY0327672	31916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.68
02/06/2015	GL_BD_JRNL	0000328531	3403		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3666		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8833	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.32
02/09/2015	GL_JOURNAL	PAY0328533	8835	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.01
02/26/2015	GL_JOURNAL	PAY0329644	33331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.06
02/26/2015	GL_JOURNAL	PAY0329644	33336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73
03/02/2015	GL_JOURNAL	0000329844	4033	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.03
03/02/2015	GL_JOURNAL	0000329844	2	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.22
03/09/2015	GL_JOURNAL	PAY0330263	8771	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.38
03/30/2015	GL_JOURNAL	PAY0331540	33918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.72

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	00010	3502	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	33923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 13						Totals	-25.31	-16.00	0.00	9.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00010	3601	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	158	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	186.81	
01/23/2015	GL_JOURNAL	0000327399	47	PWC0321477	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	108.97	
01/23/2015	GL_JOURNAL	0000327399	69	PWC0323133	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	14.21	
02/06/2015	GL_BD_JRNL	0000328543	203		01/31/2015/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	204		01/31/2015/Transfer of appropriations to align Bud	-872.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	581		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	683		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1955	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1956	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5,425.79	
02/09/2015	GL_JOURNAL	PWC0328642	1957	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	242.97	
02/09/2015	GL_JOURNAL	PWC0328642	1958	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	311.01	
02/09/2015	GL_JOURNAL	PWC0328642	1959	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	87.38	
02/10/2015	GL_BD_JRNL	0000328798	1406		01/31/2015/Transfer of appropriations to align Bud	5,421.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1407		01/31/2015/Transfer of appropriations to align Bud	554.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1408		01/31/2015/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	2159	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5,413.28	
03/10/2015	GL_JOURNAL	PWC0330461	2160	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	242.97	
03/10/2015	GL_JOURNAL	PWC0330461	2161	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	311.01	
03/10/2015	GL_JOURNAL	PWC0330461	2162	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	87.38	
04/09/2015	GL_JOURNAL	PWC0332196	2206	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5,425.79	
04/09/2015	GL_JOURNAL	PWC0332196	2207	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	242.97	
04/09/2015	GL_JOURNAL	PWC0332196	2208	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	311.01	
04/09/2015	GL_JOURNAL	PWC0332196	2209	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	87.38	
Number of Transactions 23						Totals	-13,435.60	5,059.00	0.00	18,494.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	00010	3602	01000	2015				
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3602	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	1423		01/31/2015/Transfer of appropriations to align Bud	-738.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328543	1755		01/31/2015/Transfer of appropriations to align Bud	-180.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	6582	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.69		
02/09/2015	GL_JOURNAL	PWC0328642	6583	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.08		
02/09/2015	GL_JOURNAL	PWC0328642	6584	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	84.54		
02/09/2015	GL_JOURNAL	PWC0328642	6585	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.70		
02/09/2015	GL_JOURNAL	PWC0328642	6586	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.38		
02/10/2015	GL_BD_JRNL	0000328798	1409		01/31/2015/Transfer of appropriations to align Bud	105.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1410		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6945	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.22		
03/10/2015	GL_JOURNAL	PWC0330461	6946	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.89		
03/10/2015	GL_JOURNAL	PWC0330461	6947	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.71		
03/10/2015	GL_JOURNAL	PWC0330461	6948	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	79.85		
03/10/2015	GL_JOURNAL	PWC0330461	6949	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.68		
04/09/2015	GL_JOURNAL	PWC0332196	7203	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.22		
04/09/2015	GL_JOURNAL	PWC0332196	7204	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	149.17		
04/09/2015	GL_JOURNAL	PWC0332196	7205	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	45.27		
Number of Transactions 17						Totals	-1,316.40	-772.00	0.00	0.00	544.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	3701	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	159	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	20.42
01/23/2015	GL_JOURNAL	0000327399	70	PRM0323102	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1.55
01/23/2015	GL_JOURNAL	0000327399	48	PRM0321476	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	11.91
02/06/2015	GL_BD_JRNL	0000328546	201		01/31/2015/Transfer of appropriations to align Bud	-312.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	202		01/31/2015/Transfer of appropriations to align Bud	-209.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	563		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	987	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	593.22
02/09/2015	GL_JOURNAL	PRM0328639	988	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	43.65
02/09/2015	GL_JOURNAL	PRM0328639	989	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	55.88
02/09/2015	GL_JOURNAL	PRM0328639	990	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.55
02/10/2015	GL_BD_JRNL	0000328798	1411		01/31/2015/Transfer of appropriations to align Bud	594.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1412		01/31/2015/Transfer of appropriations to align Bud	100.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1413		01/31/2015/Transfer of appropriations to align Bud	9.00	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	00010	3701	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
03/10/2015	GL_JOURNAL	PRM0330460	963	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		591.85	
03/10/2015	GL_JOURNAL	PRM0330460	964	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		43.65	
03/10/2015	GL_JOURNAL	PRM0330460	965	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		55.88	
03/10/2015	GL_JOURNAL	PRM0330460	966	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		9.55	
04/09/2015	GL_JOURNAL	PRM0332195	963	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		593.22	
04/09/2015	GL_JOURNAL	PRM0332195	964	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		43.65	
04/09/2015	GL_JOURNAL	PRM0332195	965	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		55.88	
04/09/2015	GL_JOURNAL	PRM0332195	966	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		9.55	
Number of Transactions 21						Totals	-1,962.41	177.00	0.00	0.00	2,139.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3702	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
02/06/2015	GL_BD_JRNL	0000328546	1192		01/31/2015/Transfer of appropriations to align Bud	-133.00	0.00	0.00		0.00	
02/06/2015	GL_BD_JRNL	0000328546	1505		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00		0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3333	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.63	
02/09/2015	GL_JOURNAL	PRM0328639	3334	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		11.30	
02/09/2015	GL_JOURNAL	PRM0328639	3335	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		0.06	
02/09/2015	GL_JOURNAL	PRM0328639	3336	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00		3.71	
02/10/2015	GL_BD_JRNL	0000328798	1414		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00		0.00	
02/10/2015	GL_BD_JRNL	0000328798	1415		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3248	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		1.31	
03/10/2015	GL_JOURNAL	PRM0330460	3249	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		10.67	
03/10/2015	GL_JOURNAL	PRM0330460	3250	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00		4.02	
04/09/2015	GL_JOURNAL	PRM0332195	3244	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		1.31	
04/09/2015	GL_JOURNAL	PRM0332195	3245	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		19.94	
04/09/2015	GL_JOURNAL	PRM0332195	3246	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		4.16	
Number of Transactions 14						Totals	-194.11	-137.00	0.00	0.00	57.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00010	3985	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
01/23/2015	GL_JOURNAL	0000327399	49	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00		5.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3985	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	71	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1.03	
01/28/2015	GL_JOURNAL	PAY0327672	34235	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.80	
01/28/2015	GL_JOURNAL	PAY0327672	34236	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.54	
01/28/2015	GL_JOURNAL	PAY0327672	34237	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	282.13	
02/06/2015	GL_BD_JRNL	0000328546	1990		01/31/2015/Transfer of appropriations to align Bud	-401.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1991		01/31/2015/Transfer of appropriations to align Bud	-76.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2341		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35732	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28.80	
02/26/2015	GL_JOURNAL	PAY0329644	35733	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.54	
02/26/2015	GL_JOURNAL	PAY0329644	35734	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	282.13	
03/30/2015	GL_JOURNAL	PAY0331540	36360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28.80	
03/30/2015	GL_JOURNAL	PAY0331540	36361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.54	
03/30/2015	GL_JOURNAL	PAY0331540	36362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	282.13	
Number of Transactions 14						Totals	-1,433.12	-480.00	0.00	953.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00010	3995	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.40	
02/06/2015	GL_BD_JRNL	0000328546	2980		01/31/2015/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3348		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.40	
03/30/2015	GL_JOURNAL	PAY0331540	38271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.40	
Number of Transactions 5						Totals	-121.20	-108.00	0.00	13.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	00010	5916	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	860	8582710232	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	861	8582710347	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.78
01/15/2015	GL_JOURNAL	0000326936	862	8582710415	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.93
01/15/2015	GL_JOURNAL	0000326936	863	8582710505	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50
01/15/2015	GL_JOURNAL	0000326936	864	8582710506	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0217	00010	5916	01000	2015								
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	865	8582710507	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50			
01/15/2015	GL_JOURNAL	0000326936	866	8582710524	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	23.32			
01/15/2015	GL_JOURNAL	0000326936	859	8582710082	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50			
01/15/2015	GL_JOURNAL	0000326936	867	8582710532	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.86			
01/15/2015	GL_JOURNAL	0000326936	868	8582710593	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50			
01/15/2015	GL_JOURNAL	0000326936	869	8582710642	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	42.04			
01/15/2015	GL_JOURNAL	0000326936	870	8582719067	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.50			
02/24/2015	GL_JOURNAL	0000329519	859	8582710082	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.45			
02/24/2015	GL_JOURNAL	0000329519	860	8582710232	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75			
02/24/2015	GL_JOURNAL	0000329519	861	8582710347	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.81			
02/24/2015	GL_JOURNAL	0000329519	862	8582710415	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.25			
02/24/2015	GL_JOURNAL	0000329519	863	8582710505	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75			
02/24/2015	GL_JOURNAL	0000329519	864	8582710506	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75			
02/24/2015	GL_JOURNAL	0000329519	865	8582710507	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75			
02/24/2015	GL_JOURNAL	0000329519	866	8582710524	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	23.78			
02/24/2015	GL_JOURNAL	0000329519	867	8582710532	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.25			
02/24/2015	GL_JOURNAL	0000329519	868	8582710593	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75			
02/24/2015	GL_JOURNAL	0000329519	869	8582710642	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	44.03			
02/24/2015	GL_JOURNAL	0000329519	870	8582719067	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.75			
03/25/2015	GL_JOURNAL	0000331358	859	8582710082	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
03/25/2015	GL_JOURNAL	0000331358	860	8582710232	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
03/25/2015	GL_JOURNAL	0000331358	861	8582710347	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.73			
03/25/2015	GL_JOURNAL	0000331358	862	8582710415	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.93			
03/25/2015	GL_JOURNAL	0000331358	863	8582710505	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
03/25/2015	GL_JOURNAL	0000331358	864	8582710506	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
03/25/2015	GL_JOURNAL	0000331358	865	8582710507	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
03/25/2015	GL_JOURNAL	0000331358	866	8582710524	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	21.82			
03/25/2015	GL_JOURNAL	0000331358	867	8582710532	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.83			
03/25/2015	GL_JOURNAL	0000331358	868	8582710593	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
03/25/2015	GL_JOURNAL	0000331358	869	8582710642	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	34.19			
03/25/2015	GL_JOURNAL	0000331358	870	8582719067	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.70			
Number of Transactions 36						Totals	-780.90	0.00	0.00	0.00	780.90	
Number of Transactions 306						Fund	Totals 0000s	-834,937.58	32,988.00	0.00	0.00	867,925.58

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

PeopleSoft GL
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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	5916	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 306 Resource Totals 00010 -834,937.58 32,988.00 0.00 0.00 867,925.58

DeptID	Resource	Account	Fund	Budget Period							
0217	00011	1162	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	574	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	288.40
02/26/2015	GL_JOURNAL	PAY0329644	1957	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1,730.40
03/09/2015	GL_JOURNAL	PAY0330263	564	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	1,009.40
03/30/2015	GL_JOURNAL	PAY0331540	1993	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1,153.60
04/08/2015	GL_JOURNAL	PAY0332090	591	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	576.80

Number of Transactions 5 Totals -4,758.60 0.00 0.00 0.00 4,758.60

DeptID	Resource	Account	Fund	Budget Period							
0217	00011	3101	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	3282	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	8468	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	89.63
03/09/2015	GL_JOURNAL	PAY0330263	3247	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	51.23
03/30/2015	GL_JOURNAL	PAY0331540	8666	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	38.41
04/08/2015	GL_JOURNAL	PAY0332090	3341	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	25.61

Number of Transactions 5 Totals -217.69 0.00 0.00 0.00 217.69

DeptID	Resource	Account	Fund	Budget Period							
0217	00011	3301	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	5038	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	4.19
02/26/2015	GL_JOURNAL	PAY0329644	13614	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	45.08
03/09/2015	GL_JOURNAL	PAY0330263	4977	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	14.63
03/30/2015	GL_JOURNAL	PAY0331540	13893	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	16.72
04/08/2015	GL_JOURNAL	PAY0332090	5154	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	8.86

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

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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	3301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -89.48 0.00 0.00 0.00 89.48

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	3501	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7587	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.15
02/26/2015	GL_JOURNAL	PAY0329644	30653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.85
03/09/2015	GL_JOURNAL	PAY0330263	7513	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.50
03/30/2015	GL_JOURNAL	PAY0331540	31143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.56
04/08/2015	GL_JOURNAL	PAY0332090	7769	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.30

Number of Transactions 5 Totals -2.36 0.00 0.00 0.00 2.36

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	3601	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1960	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	2163	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	2164	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	51.91
04/09/2015	GL_JOURNAL	PWC0332196	2210	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	17.30
04/09/2015	GL_JOURNAL	PWC0332196	2211	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	34.61

Number of Transactions 5 Totals -142.75 0.00 0.00 0.00 142.75

Number of Transactions 25 Fund Totals 0000s -5,210.88 0.00 0.00 0.00 5,210.88

Number of Transactions 25 Resource Totals 00011 -5,210.88 0.00 0.00 0.00 5,210.88

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	00016	1118	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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	00016	1118	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1433	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4,883.07	
02/04/2015	GL_BD_JRNL	0000328333	604		01/31/2015/Transfer of appropriations to align Bud	-19,611.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	49	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2,109.87	
02/26/2015	GL_JOURNAL	PAY0329644	1441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6,321.69	
03/30/2015	GL_JOURNAL	PAY0331540	1442	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6,334.88	
Number of Transactions 5						Totals	-39,260.51	-19,611.00	0.00	0.00	19,649.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00016	1162	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	884		01/31/2015/Transfer of appropriations to align Bud	10,026.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	575	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,450.37	
02/26/2015	GL_JOURNAL	PAY0329644	1958	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,611.52	
03/09/2015	GL_JOURNAL	PAY0330263	565	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,289.22	
03/30/2015	GL_JOURNAL	PAY0331540	1994	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,772.67	
04/08/2015	GL_JOURNAL	PAY0332090	592	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,289.22	
Number of Transactions 6						Totals	2,613.00	10,026.00	0.00	0.00	7,413.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00016	3101	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	433.62	
02/06/2015	GL_BD_JRNL	0000328524	864		01/31/2015/Transfer of appropriations to align Bud	-146.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3283	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	316.15	
02/26/2015	GL_JOURNAL	PAY0329644	8469	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	704.46	
03/09/2015	GL_JOURNAL	PAY0330263	3248	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	114.48	
03/30/2015	GL_JOURNAL	PAY0331540	8667	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	719.94	
04/08/2015	GL_JOURNAL	PAY0332090	3342	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	114.48	
Number of Transactions 7						Totals	-2,549.13	-146.00	0.00	0.00	2,403.13

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

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	00016	3301	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	70.85	
02/06/2015	GL_BD_JRNL	0000328531	940		01/31/2015/Transfer of appropriations to align Bud	-138.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5039	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	51.62	
02/26/2015	GL_JOURNAL	PAY0329644	13615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	115.09	
03/09/2015	GL_JOURNAL	PAY0330263	4978	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	18.69	
03/30/2015	GL_JOURNAL	PAY0331540	13894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	117.62	
04/08/2015	GL_JOURNAL	PAY0332090	5155	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	18.70	
Number of Transactions 7						Totals	-530.57	-138.00	0.00	0.00	392.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3421	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	17507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	16.32	
02/04/2015	GL_BD_JRNL	0000328339	438		01/31/2015/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.32	
03/30/2015	GL_JOURNAL	PAY0331540	19073	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	16.32	
Number of Transactions 4						Totals	-37.96	11.00	0.00	0.00	48.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3441	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	21378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	101.87	
02/04/2015	GL_BD_JRNL	0000328339	1763		01/31/2015/Transfer of appropriations to align Bud	-242.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	101.87	
03/30/2015	GL_JOURNAL	PAY0331540	22970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	101.87	
Number of Transactions 4						Totals	-547.61	-242.00	0.00	0.00	305.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3461	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	25239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,686.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3461	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	3430		01/31/2015/Transfer of appropriations to align Bud		1,998.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,686.18	
03/30/2015	GL_JOURNAL	PAY0331540	26858	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,686.18	
Number of Transactions 4						Totals	-6,060.54	1,998.00	0.00	0.00	8,058.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00016	3501	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29356	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.45	
02/06/2015	GL_BD_JRNL	0000328531	2986		01/31/2015/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7588	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.78	
02/26/2015	GL_JOURNAL	PAY0329644	30654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.97	
03/09/2015	GL_JOURNAL	PAY0330263	7514	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	31144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.07	
04/08/2015	GL_JOURNAL	PAY0332090	7770	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.64	
Number of Transactions 7						Totals	-18.55	-5.00	0.00	0.00	13.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00016	3601	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	887		01/31/2015/Transfer of appropriations to align Bud		-294.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1961	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	43.51
02/09/2015	GL_JOURNAL	PWC0328642	1962	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	63.30
02/09/2015	GL_JOURNAL	PWC0328642	1963	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	146.49
02/10/2015	GL_BD_JRNL	0000328798	1416		01/31/2015/Transfer of appropriations to align Bud		254.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	2165	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.68
03/10/2015	GL_JOURNAL	PWC0330461	2166	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	48.35
03/10/2015	GL_JOURNAL	PWC0330461	2167	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	189.65
04/09/2015	GL_JOURNAL	PWC0332196	2214	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	190.05
04/09/2015	GL_JOURNAL	PWC0332196	2213	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	53.18
04/09/2015	GL_JOURNAL	PWC0332196	2212	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	38.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3601	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 11						Totals	-851.89	-40.00	0.00	811.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3701	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	802		01/31/2015/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	991	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.92		
02/09/2015	GL_JOURNAL	PRM0328639	992	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.02		
02/10/2015	GL_BD_JRNL	0000328798	1417		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	967	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	20.74		
04/09/2015	GL_JOURNAL	PRM0332195	967	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.78		
Number of Transactions 6						Totals	-121.46	-57.00	0.00	64.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00016	3985	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34238	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.89		
02/06/2015	GL_BD_JRNL	0000328546	2562		01/31/2015/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35735	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	16.15		
03/30/2015	GL_JOURNAL	PAY0331540	36363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	16.15		
Number of Transactions 4						Totals	-85.19	-39.00	0.00	46.19	
Number of Transactions 65						Fund	Totals 0000s	-47,450.41	-8,243.00	0.00	39,207.41
Number of Transactions 65						Resource	Totals 00016	-47,450.41	-8,243.00	0.00	39,207.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00031	4302	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Fund	Budget Period						
0217	00031	4302	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/21/2014	REQ_PREENC	REQ282348	5		Waxie Sanitary Supply/120619/RECYCLED WHITE KNIT W	0.00		37.80	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	4		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00		-174.60	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	4		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	4		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00		174.60	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	3		Waxie Sanitary Supply/120619/KLEEN PINE #5 DISINFE	0.00		-60.76	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	3		Waxie Sanitary Supply/120619/KLEEN PINE #5 DISINFE	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	5		Waxie Sanitary Supply/120619/RECYCLED WHITE KNIT W	0.00		-37.80	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	3		Waxie Sanitary Supply/120619/KLEEN PINE #5 DISINFE	0.00		60.76	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	2		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00		-87.40	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	2		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	2		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00		87.40	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	1		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00		-213.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	5		Waxie Sanitary Supply/120619/RECYCLED WHITE KNIT W	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	1		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282348	1		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00		213.00	0.00	0.00
11/24/2014	PO_POENC	0000246544	4	RREQ282348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-188.57	0.00
11/24/2014	PO_POENC	0000246544	5	RREQ282348	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	-40.82	0.00
11/24/2014	PO_POENC	0000246544	5	RREQ282348	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	0.00	0.00
11/24/2014	PO_POENC	0000246544	5	RREQ282348	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	40.82	0.00
11/24/2014	PO_POENC	0000246544	4	RREQ282348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	188.57	0.00
11/24/2014	PO_POENC	0000246544	3	RREQ282348	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00		0.00	-65.62	0.00
11/24/2014	PO_POENC	0000246544	3	RREQ282348	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00		0.00	0.00	0.00
11/24/2014	PO_POENC	0000246544	3	RREQ282348	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00		0.00	65.62	0.00
11/24/2014	PO_POENC	0000246544	2	RREQ282348	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-94.39	0.00
11/24/2014	PO_POENC	0000246544	2	RREQ282348	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
11/24/2014	PO_POENC	0000246544	4	RREQ282348	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
11/24/2014	PO_POENC	0000246544	2	RREQ282348	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	94.39	0.00
11/24/2014	PO_POENC	0000246544	1	RREQ282348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-230.04	0.00
11/24/2014	PO_POENC	0000246544	1	RREQ282348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/24/2014	PO_POENC	0000246544	1	RREQ282348	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	230.04	0.00
12/12/2014	REQ_PREENC	REQ283872	7		Waxie Sanitary Supply/120619/MSN MI-BRITE SHOWER R	0.00		-25.66	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	7		Waxie Sanitary Supply/120619/MSN MI-BRITE SHOWER R	0.00		0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	7		Waxie Sanitary Supply/120619/MSN MI-BRITE SHOWER R	0.00		25.66	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	6		Waxie Sanitary Supply/120619/CAREFREE ULTRA COMPAT	0.00		-190.50	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	6		Waxie Sanitary Supply/120619/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	6		Waxie Sanitary Supply/120619/CAREFREE ULTRA COMPAT	0.00		190.50	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	5		Waxie Sanitary Supply/120619/70CHD HYDRA SCRUBBING	0.00		-15.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/12/2014	REQ_PREENC	REQ283872	5		Waxie Sanitary Supply/120619/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	5		Waxie Sanitary Supply/120619/70CHD HYDRA SCRUBBING	0.00	15.60	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	4		Waxie Sanitary Supply/120619/18-IN BRASS CHANNEL W	0.00	-22.05	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	4		Waxie Sanitary Supply/120619/18-IN BRASS CHANNEL W	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	4		Waxie Sanitary Supply/120619/18-IN BRASS CHANNEL W	0.00	22.05	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	3		Waxie Sanitary Supply/120619/W-400 HEAVY-DUTY STRI	0.00	-47.20	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	3		Waxie Sanitary Supply/120619/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	3		Waxie Sanitary Supply/120619/W-400 HEAVY-DUTY STRI	0.00	47.20	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	2		Waxie Sanitary Supply/120619/BOTTLE & SPRAYER COMP	0.00	-9.28	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	2		Waxie Sanitary Supply/120619/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	2		Waxie Sanitary Supply/120619/BOTTLE & SPRAYER COMP	0.00	9.28	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	1		Waxie Sanitary Supply/120619/3M 19-IN BLACK HI-PRO	0.00	-99.40	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	1		Waxie Sanitary Supply/120619/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283872	1		Waxie Sanitary Supply/120619/3M 19-IN BLACK HI-PRO	0.00	99.40	0.00	0.00
12/13/2014	PO_POENC	0000247754	7	RREQ283872	WAXIE-001/MSN MI-BRITE SHOWER ROOMCLEANER 1GAL	0.00	0.00	-27.71	0.00
12/13/2014	PO_POENC	0000247754	7	RREQ283872	WAXIE-001/MSN MI-BRITE SHOWER ROOMCLEANER 1GAL	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247754	7	RREQ283872	WAXIE-001/MSN MI-BRITE SHOWER ROOMCLEANER 1GAL	0.00	0.00	27.71	0.00
12/13/2014	PO_POENC	0000247754	6	RREQ283872	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-205.74	0.00
12/13/2014	PO_POENC	0000247754	6	RREQ283872	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247754	6	RREQ283872	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	205.74	0.00
12/13/2014	PO_POENC	0000247754	5	RREQ283872	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-16.85	0.00
12/13/2014	PO_POENC	0000247754	5	RREQ283872	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247754	5	RREQ283872	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	16.85	0.00
12/13/2014	PO_POENC	0000247754	4	RREQ283872	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-23.81	0.00
12/13/2014	PO_POENC	0000247754	4	RREQ283872	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247754	4	RREQ283872	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER	0.00	0.00	23.81	0.00
12/13/2014	PO_POENC	0000247754	3	RREQ283872	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-50.98	0.00
12/13/2014	PO_POENC	0000247754	3	RREQ283872	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247754	3	RREQ283872	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	50.98	0.00
12/13/2014	PO_POENC	0000247754	2	RREQ283872	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-10.02	0.00
12/13/2014	PO_POENC	0000247754	2	RREQ283872	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247754	2	RREQ283872	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	10.02	0.00
12/13/2014	PO_POENC	0000247754	1	RREQ283872	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-107.35	0.00
12/13/2014	PO_POENC	0000247754	1	RREQ283872	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
12/13/2014	PO_POENC	0000247754	1	RREQ283872	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	107.35	0.00
01/08/2015	AP_VOUCHER	00791055	1	P0000247754	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-10.02	0.00
01/08/2015	AP_VOUCHER	00791055	1	P0000247754	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	10.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	00031	4302	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/16/2015	REQ_PREENC	REQ285693	1		Waxie Sanitary Supply/120619/WAXIE BRITE-N-WHITE 2	0.00	-37.37	0.00	0.00
01/16/2015	REQ_PREENC	REQ285693	1		Waxie Sanitary Supply/120619/WAXIE BRITE-N-WHITE 2	0.00	37.37	0.00	0.00
01/20/2015	PO_POENC	0000249295	2	RREQ285877	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
01/20/2015	PO_POENC	0000249295	2	RREQ285877	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249295	2	RREQ285877	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
01/20/2015	PO_POENC	0000249295	2	RREQ285877	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
01/20/2015	PO_POENC	0000249295	2	RREQ285877	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
01/20/2015	PO_POENC	0000249295	1	RREQ285877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
01/20/2015	PO_POENC	0000249295	1	RREQ285877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-188.57	0.00
01/20/2015	PO_POENC	0000249295	1	RREQ285877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
01/20/2015	PO_POENC	0000249295	1	RREQ285877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
01/20/2015	PO_POENC	0000249295	1	RREQ285877	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
01/20/2015	REQ_PREENC	REQ285877	2		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
01/20/2015	REQ_PREENC	REQ285877	2		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285877	2		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
01/20/2015	REQ_PREENC	REQ285877	2		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
01/20/2015	REQ_PREENC	REQ285877	1		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	-174.60	0.00	0.00
01/20/2015	REQ_PREENC	REQ285877	1		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/20/2015	REQ_PREENC	REQ285877	1		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
01/20/2015	REQ_PREENC	REQ285877	1		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
01/28/2015	AP_VOUCHER	00794681	1	P0000247754	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-25.49	0.00
01/28/2015	AP_VOUCHER	00794681	1	P0000247754	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	25.49
01/28/2015	AP_VOUCHER	00794688	2	P0000249295	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
01/28/2015	AP_VOUCHER	00794688	2	P0000249295	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.03
01/28/2015	AP_VOUCHER	00794688	1	P0000249295	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00
01/28/2015	AP_VOUCHER	00794688	1	P0000249295	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
02/10/2015	REQ_PREENC	REQ288419	4		Waxie Sanitary Supply/120619/KLEEN PINE #5 DISINFE	0.00	60.76	0.00	0.00
02/10/2015	REQ_PREENC	REQ288419	3		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00	130.95	0.00	0.00
02/10/2015	REQ_PREENC	REQ288419	2		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00	87.40	0.00	0.00
02/10/2015	REQ_PREENC	REQ288419	1		Waxie Sanitary Supply/120619/WX GERMICIDAL ULTRA B	0.00	10.30	0.00	0.00
02/10/2015	PO_POENC	0000251214	4	RREQ288419	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-60.76	0.00	0.00
02/10/2015	PO_POENC	0000251214	4	RREQ288419	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	65.62	0.00
02/10/2015	PO_POENC	0000251214	3	RREQ288419	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-130.95	0.00	0.00
02/10/2015	PO_POENC	0000251214	3	RREQ288419	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	141.43	0.00
02/10/2015	PO_POENC	0000251214	2	RREQ288419	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-87.40	0.00	0.00
02/10/2015	PO_POENC	0000251214	2	RREQ288419	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	94.39	0.00
02/10/2015	PO_POENC	0000251214	1	RREQ288419	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-10.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	2015								
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/10/2015	PO_POENC	0000251214	1	RREQ288419	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	11.12	0.00		
02/17/2015	AP_VOUCHER	00798176	3	P0000251214	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-141.43	0.00		
02/17/2015	AP_VOUCHER	00798176	3	P0000251214	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	141.43		
02/17/2015	AP_VOUCHER	00798176	2	P0000251214	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	-94.39	0.00		
02/17/2015	AP_VOUCHER	00798176	2	P0000251214	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	0.00	94.39		
02/17/2015	AP_VOUCHER	00798176	1	P0000251214	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	-11.12	0.00		
02/17/2015	AP_VOUCHER	00798176	1	P0000251214	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	0.00	11.13		
02/21/2015	AP_VOUCHER	00799048	1	P0000251214	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	-65.62	0.00		
02/21/2015	AP_VOUCHER	00799048	1	P0000251214	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	0.00	65.62		
02/25/2015	REQ_PREENC	REQ289996	4		Waxie Sanitary Supply/120619/02000 SCOTT HARD ROLL	0.00		170.40	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289996	1		Waxie Sanitary Supply/120619/MSN SPRAY 93 CONCENTR	0.00		52.74	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289996	2		Waxie Sanitary Supply/120619/23504 ENVISION BROWN	0.00		65.55	0.00	0.00		
02/25/2015	REQ_PREENC	REQ289996	3		Waxie Sanitary Supply/120619/07006 SCOTT CORELESS	0.00		87.30	0.00	0.00		
02/25/2015	PO_POENC	0000252260	4	RREQ289996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	184.03	0.00		
02/25/2015	PO_POENC	0000252260	3	RREQ289996	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-87.30	0.00	0.00		
02/25/2015	PO_POENC	0000252260	3	RREQ289996	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	94.28	0.00		
02/25/2015	PO_POENC	0000252260	2	RREQ289996	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-65.55	0.00	0.00		
02/25/2015	PO_POENC	0000252260	2	RREQ289996	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	70.79	0.00		
02/25/2015	PO_POENC	0000252260	1	RREQ289996	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL	0.00		-52.74	0.00	0.00		
02/25/2015	PO_POENC	0000252260	1	RREQ289996	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL	0.00		0.00	56.96	0.00		
02/25/2015	PO_POENC	0000252260	4	RREQ289996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-170.40	0.00	0.00		
03/04/2015	AP_VOUCHER	00801259	4	P0000252260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-184.03	0.00		
03/04/2015	AP_VOUCHER	00801259	4	P0000252260	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	184.04		
03/04/2015	AP_VOUCHER	00801259	3	P0000252260	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-94.28	0.00		
03/04/2015	AP_VOUCHER	00801259	3	P0000252260	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	94.28		
03/04/2015	AP_VOUCHER	00801259	2	P0000252260	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-70.79	0.00		
03/04/2015	AP_VOUCHER	00801259	2	P0000252260	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	70.79		
03/04/2015	AP_VOUCHER	00801259	1	P0000252260	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL	0.00		0.00	-56.96	0.00		
03/04/2015	AP_VOUCHER	00801259	1	P0000252260	WAXIE-001/MSN SPRAY 93 CONCENTRATE 1GAL	0.00		0.00	0.00	56.96		
Number of Transactions 140						Totals	-1,091.24	0.00	0.00	-35.51	1,126.75	
Number of Transactions 140						Fund	Totals 0000s	-1,091.24	0.00	0.00	-35.51	1,126.75

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

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	00031	4302	01000	2015								
DeptID 0217 - Ericson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 140						Resource	Totals 00031	-1,091.24	0.00	0.00	-35.51	1,126.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00032	2201	01000	2015								
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4610	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	7,822.09	
02/26/2015	GL_JOURNAL	PAY0329644	4982	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	4,428.68	
03/30/2015	GL_JOURNAL	PAY0331540	5103	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	4,428.68	
Number of Transactions 3						Totals		-16,679.45	0.00	0.00	0.00	16,679.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00032	2320	01000	2015								
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	5522	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2,870.89	
02/26/2015	GL_JOURNAL	PAY0329644	5986	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2,870.89	
03/30/2015	GL_JOURNAL	PAY0331540	6144	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2,870.89	
Number of Transactions 3						Totals		-8,612.67	0.00	0.00	0.00	8,612.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00032	3202	01000	2015								
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	10318	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1,258.68	
02/26/2015	GL_JOURNAL	PAY0329644	11064	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	859.24	
03/30/2015	GL_JOURNAL	PAY0331540	11325	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	859.24	
Number of Transactions 3						Totals		-2,977.16	0.00	0.00	0.00	2,977.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	00032	3302	01000	2015								
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	3302	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	15204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	818.40
02/26/2015	GL_JOURNAL	PAY0329644	16276	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	558.78
03/30/2015	GL_JOURNAL	PAY0331540	16650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	558.79
Number of Transactions 3						Totals	-1,935.97	0.00	0.00	1,935.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	3431	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	31.32
02/26/2015	GL_JOURNAL	PAY0329644	20527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	21.32
03/30/2015	GL_JOURNAL	PAY0331540	20955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.32
Number of Transactions 3						Totals	-73.96	0.00	0.00	73.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	3451	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	23246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	226.10
02/26/2015	GL_JOURNAL	PAY0329644	24400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	124.25
03/30/2015	GL_JOURNAL	PAY0331540	24852	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	124.25
Number of Transactions 3						Totals	-474.60	0.00	0.00	474.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	00032	3471	01000	2015					
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	27101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,685.47
02/26/2015	GL_JOURNAL	PAY0329644	28257	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,040.19
03/30/2015	GL_JOURNAL	PAY0331540	28733	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,040.19
Number of Transactions 3						Totals	-7,765.85	0.00	0.00	7,765.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00032	3502	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.34	
02/26/2015	GL_JOURNAL	PAY0329644	33333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.64	
03/30/2015	GL_JOURNAL	PAY0331540	33920	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64	
Number of Transactions 3						Totals	-12.62	0.00	0.00	12.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3602	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6587	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.13	
02/09/2015	GL_JOURNAL	PWC0328642	6588	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	234.66	
03/10/2015	GL_JOURNAL	PWC0330461	6950	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.13	
03/10/2015	GL_JOURNAL	PWC0330461	6951	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	132.86	
04/09/2015	GL_JOURNAL	PWC0332196	7206	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	86.13	
04/09/2015	GL_JOURNAL	PWC0332196	7207	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	132.86	
Number of Transactions 6						Totals	-758.77	0.00	0.00	758.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3702	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3338	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.47	
02/09/2015	GL_JOURNAL	PRM0328639	3337	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3251	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3252	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	15.47	
04/09/2015	GL_JOURNAL	PRM0332195	3247	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3248	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	15.47	
Number of Transactions 6						Totals	-46.41	0.00	0.00	46.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	00032	3995	01000	2015						
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36136	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	16.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00032	3995	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	37629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.39		
03/30/2015	GL_JOURNAL	PAY0331540	38273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.39		
Number of Transactions 3						Totals	-39.46	0.00	0.00	39.46	
Number of Transactions 39						Fund	Totals 0000s	-39,376.92	0.00	0.00	39,376.92
Number of Transactions 39						Resource	Totals 00032	-39,376.92	0.00	0.00	39,376.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00033	2253	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	139		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	5629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.64		
03/09/2015	GL_JOURNAL	PAY0330263	2125	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	865.28		
03/30/2015	GL_JOURNAL	PAY0331540	5776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	973.44		
04/08/2015	GL_JOURNAL	PAY0332090	2245	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,081.60		
Number of Transactions 5						Totals	-3,352.96	0.00	0.00	3,352.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00033	3202	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329653	140		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	11065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	50.92		
03/09/2015	GL_JOURNAL	PAY0330263	4095	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	101.85		
Number of Transactions 3						Totals	-152.77	0.00	0.00	152.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	00033	3302	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00033	3302	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	141		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	33.11	
03/09/2015	GL_JOURNAL	PAY0330263	6240	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	66.19	
03/30/2015	GL_JOURNAL	PAY0331540	16651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	74.46	
04/08/2015	GL_JOURNAL	PAY0332090	6480	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	82.74	
Number of Transactions 5						Totals	-256.50	0.00	0.00	256.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00033	3502	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	142		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	33334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.22	
03/09/2015	GL_JOURNAL	PAY0330263	8772	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.43	
03/30/2015	GL_JOURNAL	PAY0331540	33921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.49	
04/08/2015	GL_JOURNAL	PAY0332090	9095	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.54	
Number of Transactions 5						Totals	-1.68	0.00	0.00	1.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0217	00033	3602	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	56		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	6952	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	6953	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	25.96	
04/09/2015	GL_JOURNAL	PWC0332196	7208	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	29.20	
04/09/2015	GL_JOURNAL	PWC0332196	7209	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	32.45	
Number of Transactions 5						Totals	-100.59	0.00	0.00	100.59	
Number of Transactions 23						Fund	Totals 0000s	-3,864.50	0.00	0.00	3,864.50

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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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	00033	3602	01000	2015							
DeptID 0217 - Ericson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 23						Resource	Totals 00033	-3,864.50	0.00	0.00	3,864.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	08000	5735	01000	2015							
DeptID 0217 - Ericson Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326981	56	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1923	0.00	0.00	0.00	0.00	180.00	
01/15/2015	GL_JOURNAL	0000326981	57	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1923	0.00	0.00	0.00	0.00	180.00	
01/15/2015	GL_JOURNAL	0000326981	160	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2006	0.00	0.00	0.00	0.00	360.00	
01/15/2015	GL_JOURNAL	0000326981	105	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1988	0.00	0.00	0.00	0.00	360.00	
01/15/2015	GL_JOURNAL	0000326981	100	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1984	0.00	0.00	0.00	0.00	180.00	
01/15/2015	GL_JOURNAL	0000326981	99	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1984	0.00	0.00	0.00	0.00	180.00	
02/27/2015	GL_JOURNAL	0000329760	106	No Jrnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20276	0.00	0.00	0.00	0.00	260.00	
03/09/2015	GL_BD_JRNL	0000330341	90		02/28/2015/Transfer of appropriations for ABS depo	900.00	0.00	0.00	0.00	0.00	
03/13/2015	GL_JOURNAL	0000330707	134	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2030	0.00	0.00	0.00	0.00	180.00	
03/13/2015	GL_JOURNAL	0000330707	133	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2030	0.00	0.00	0.00	0.00	180.00	
03/13/2015	GL_JOURNAL	0000330707	132	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2030	0.00	0.00	0.00	0.00	360.00	
03/13/2015	GL_JOURNAL	0000330707	131	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2027	0.00	0.00	0.00	0.00	540.00	
04/13/2015	GL_BD_JRNL	0000332441	463		03/31/2015/Transfer of appropriations for March 08	360.00	0.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	464		03/31/2015/Transfer of appropriations for March 08	1,800.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	100.00	3,060.00	0.00	2,960.00	
Number of Transactions 14						Fund	Totals 0000s	100.00	3,060.00	0.00	2,960.00
Number of Transactions 14						Resource	Totals 08000	100.00	3,060.00	0.00	2,960.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	1107	01000	2015							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327399	29	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-3,632.40	
01/23/2015	GL_JOURNAL	0000327399	51	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-473.79	

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

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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	1107	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2					Totals	4,106.19	0.00	0.00	0.00	-4,106.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	1109	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	8	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	3,640.73	
Number of Transactions 1					Totals	-3,640.73	0.00	0.00	0.00	3,640.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	1157	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	1565	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	211.17	
03/09/2015	GL_JOURNAL	PAY0330263	136	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	664.63	
03/30/2015	GL_JOURNAL	PAY0331540	1574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	622.06	
04/08/2015	GL_JOURNAL	PAY0332090	136	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	499.29	
Number of Transactions 4					Totals	-1,997.15	0.00	0.00	0.00	1,997.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	1159	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	335	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,890.74	
02/26/2015	GL_JOURNAL	PAY0329644	1711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-196.44	
Number of Transactions 2					Totals	-1,694.30	0.00	0.00	0.00	1,694.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	2236	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	11	3345580	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-45.33	
01/27/2015	GL_JOURNAL	0000327635	6	3328944	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-45.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	2236	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	1	3313404	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-45.33
01/27/2015	GL_JOURNAL	0000327635	20	3363652	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-45.33
01/28/2015	GL_JOURNAL	PAY0327672	5135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	547.68
02/26/2015	GL_JOURNAL	PAY0329644	5508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	547.68
03/30/2015	GL_JOURNAL	PAY0331540	5631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	547.68
Number of Transactions 7						Totals	-1,461.72	0.00	0.00	1,461.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	2451	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/03/2015	GL_BD_JRNL	0000328139	6		02/03/2015/Transfer appropriations within Ericson		2,000.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2429	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	193.51
02/26/2015	GL_JOURNAL	PAY0329644	6783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	260.33
03/09/2015	GL_JOURNAL	PAY0330263	2394	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	176.28
Number of Transactions 4						Totals	1,369.88	2,000.00	0.00	630.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3101	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	9	PAY0319567	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	323.30
01/23/2015	GL_JOURNAL	0000327399	52	PAY0322760	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-42.07
01/23/2015	GL_JOURNAL	0000327399	30	PAY0321005	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-322.56
02/09/2015	GL_JOURNAL	PAY0328533	3284	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	63.96
02/26/2015	GL_JOURNAL	PAY0329644	8470	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	18.75
03/09/2015	GL_JOURNAL	PAY0330263	3249	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	59.02
03/30/2015	GL_JOURNAL	PAY0331540	8668	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	55.23
04/08/2015	GL_JOURNAL	PAY0332090	3343	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	44.33
Number of Transactions 8						Totals	-199.96	0.00	0.00	199.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3202	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3202	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	12	3345580	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-5.34	
01/27/2015	GL_JOURNAL	0000327635	7	3328944	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-5.34	
01/27/2015	GL_JOURNAL	0000327635	2	3313404	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-5.34	
01/27/2015	GL_JOURNAL	0000327635	21	3363652	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-5.34	
01/28/2015	GL_JOURNAL	PAY0327672	10317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	64.47	
02/09/2015	GL_JOURNAL	PAY0328533	4156	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	19.65	
02/26/2015	GL_JOURNAL	PAY0329644	11061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.73	
02/26/2015	GL_JOURNAL	PAY0329644	11063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.47	
03/09/2015	GL_JOURNAL	PAY0330263	4094	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.47	
03/30/2015	GL_JOURNAL	PAY0331540	11324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	64.47	
Number of Transactions 10						Totals	-217.90	0.00	0.00	217.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	10	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	52.80	
01/23/2015	GL_JOURNAL	0000327399	31	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-52.71	
01/23/2015	GL_JOURNAL	0000327399	53	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-6.89	
02/09/2015	GL_JOURNAL	PAY0328533	5040	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	27.41	
02/26/2015	GL_JOURNAL	PAY0329644	13616	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.18	
03/02/2015	GL_JOURNAL	0000329844	8892	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-17.09	
03/09/2015	GL_JOURNAL	PAY0330263	4979	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.63	
03/30/2015	GL_JOURNAL	PAY0331540	13895	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.81	
04/08/2015	GL_JOURNAL	PAY0332090	5156	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.24	
Number of Transactions 9						Totals	-31.38	0.00	0.00	31.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	09800	3302	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/27/2015	GL_JOURNAL	0000327635	14	3345580	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.66
01/27/2015	GL_JOURNAL	0000327635	13	3345580	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-2.81
01/27/2015	GL_JOURNAL	0000327635	4	3313404	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.66
01/27/2015	GL_JOURNAL	0000327635	3	3313404	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-2.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3302	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	9	3328944	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.66	
01/27/2015	GL_JOURNAL	0000327635	8	3328944	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-2.81	
01/27/2015	GL_JOURNAL	0000327635	23	3363652	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.66	
01/27/2015	GL_JOURNAL	0000327635	22	3363652	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-2.81	
01/28/2015	GL_JOURNAL	PAY0327672	15203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	41.90	
02/09/2015	GL_JOURNAL	PAY0328533	6287	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.81	
02/26/2015	GL_JOURNAL	PAY0329644	16272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.92	
02/26/2015	GL_JOURNAL	PAY0329644	16275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	41.89	
03/02/2015	GL_JOURNAL	0000329844	2794	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	17.09	
03/09/2015	GL_JOURNAL	PAY0330263	6237	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	13.49	
03/30/2015	GL_JOURNAL	PAY0331540	16649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	41.90	
Number of Transactions 15						Totals	-177.12	0.00	0.00	177.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3421	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	54	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.83	
01/23/2015	GL_JOURNAL	0000327399	32	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-5.10	
Number of Transactions 2						Totals	5.93	0.00	0.00	-5.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3431	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	15	3345580	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.23	
01/27/2015	GL_JOURNAL	0000327635	24	3363652	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	-0.23	
01/28/2015	GL_JOURNAL	PAY0327672	19375	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.72	
02/26/2015	GL_JOURNAL	PAY0329644	20526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.72	
03/30/2015	GL_JOURNAL	PAY0331540	20954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.72	
Number of Transactions 5						Totals	-7.70	0.00	0.00	7.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3441	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	33	PAY0321005	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-51.97
01/23/2015	GL_JOURNAL	0000327399	55	PAY0322760	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-8.43
Number of Transactions 2						Totals	60.40	0.00	0.00	-60.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3451	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	16	3345580	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-2.30
01/27/2015	GL_JOURNAL	0000327635	25	3363652	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-2.30
01/28/2015	GL_JOURNAL	PAY0327672	23245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	27.75
02/26/2015	GL_JOURNAL	PAY0329644	24399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	27.75
03/30/2015	GL_JOURNAL	PAY0331540	24851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	27.75
Number of Transactions 5						Totals	-78.65	0.00	0.00	78.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3461	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	56	PAY0322760	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-53.48
01/23/2015	GL_JOURNAL	0000327399	34	PAY0321005	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-329.50
Number of Transactions 2						Totals	382.98	0.00	0.00	-382.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3471	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	17	3345580	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-26.19
01/27/2015	GL_JOURNAL	0000327635	26	3363652	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-26.19
01/28/2015	GL_JOURNAL	PAY0327672	27100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	317.96
02/26/2015	GL_JOURNAL	PAY0329644	28256	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	317.96
03/30/2015	GL_JOURNAL	PAY0331540	28732	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	317.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3471	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 5 Totals -901.50 0.00 0.00 0.00 901.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3501	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

01/23/2015	GL_JOURNAL	0000327399	11	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00		1.82
01/23/2015	GL_JOURNAL	0000327399	35	PAY0321005	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00		-1.82
01/23/2015	GL_JOURNAL	0000327399	57	PAY0322760	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00		-0.24
02/09/2015	GL_JOURNAL	PAY0328533	7589	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		0.95
02/26/2015	GL_JOURNAL	PAY0329644	30655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.01
03/02/2015	GL_JOURNAL	0000329844	8893	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		-0.11
03/09/2015	GL_JOURNAL	PAY0330263	7515	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		0.34
03/30/2015	GL_JOURNAL	PAY0331540	31145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.31
04/08/2015	GL_JOURNAL	PAY0332090	7771	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		0.25

Number of Transactions 9 Totals -1.51 0.00 0.00 0.00 1.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	3502	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

01/27/2015	GL_JOURNAL	0000327635	18	3345580	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00		-0.02
01/27/2015	GL_JOURNAL	0000327635	10	3328944	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00		-0.02
01/27/2015	GL_JOURNAL	0000327635	5	3313404	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00		-0.02
01/27/2015	GL_JOURNAL	0000327635	27	3363652	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00		-0.02
01/28/2015	GL_JOURNAL	PAY0327672	31914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		0.28
02/09/2015	GL_JOURNAL	PAY0328533	8831	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		0.09
02/26/2015	GL_JOURNAL	PAY0329644	33329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.13
02/26/2015	GL_JOURNAL	PAY0329644	33332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		0.27
03/02/2015	GL_JOURNAL	0000329844	2795	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00		0.11
03/09/2015	GL_JOURNAL	PAY0330263	8769	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		0.09
03/30/2015	GL_JOURNAL	PAY0331540	33919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		0.28

Number of Transactions 11 Totals -1.17 0.00 0.00 0.00 1.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2015							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327399	12	PWC0320050	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	103.76	
01/23/2015	GL_JOURNAL	0000327399	58	PWC0323133	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-14.21	
01/23/2015	GL_JOURNAL	0000327399	36	PWC0321477	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-108.97	
02/09/2015	GL_JOURNAL	PWC0328642	1964	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	56.72	
03/10/2015	GL_JOURNAL	PWC0330461	2168	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.89	
03/10/2015	GL_JOURNAL	PWC0330461	2169	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.34	
03/10/2015	GL_JOURNAL	PWC0330461	2170	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.94	
04/09/2015	GL_JOURNAL	PWC0332196	2215	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	14.98	
04/09/2015	GL_JOURNAL	PWC0332196	2216	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	18.66	
Number of Transactions 9						Totals	-91.33	0.00	0.00	0.00	91.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3602	01000	2015							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327635	29	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc	0.00	0.00	0.00	0.00	-5.44	
02/09/2015	GL_JOURNAL	PWC0328642	6589	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.81	
02/09/2015	GL_JOURNAL	PWC0328642	6590	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.43	
03/10/2015	GL_JOURNAL	PWC0330461	6954	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.29	
03/10/2015	GL_JOURNAL	PWC0330461	6955	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.81	
03/10/2015	GL_JOURNAL	PWC0330461	6956	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.43	
04/09/2015	GL_JOURNAL	PWC0332196	7210	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	16.43	
Number of Transactions 7						Totals	-62.76	0.00	0.00	0.00	62.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	3701	01000	2015							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327399	37	PRM0321476	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-11.91	
01/23/2015	GL_JOURNAL	0000327399	59	PRM0323102	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1.55	
01/23/2015	GL_JOURNAL	0000327399	13	PRM0320049	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	28.62	
Number of Transactions 3						Totals	-15.16	0.00	0.00	0.00	15.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3702	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	30	No Jrnl Ref	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-0.50
02/09/2015	GL_JOURNAL	PRM0328639	3339	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.51
03/10/2015	GL_JOURNAL	PRM0330460	3253	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.51
04/09/2015	GL_JOURNAL	PRM0332195	3249	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.51
Number of Transactions 4						Totals	-4.03	0.00	0.00	4.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3985	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	60	PAY0322760	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-1.03
01/23/2015	GL_JOURNAL	0000327399	38	PAY0321005	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-5.68
Number of Transactions 2						Totals	6.71	0.00	0.00	-6.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	3995	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/27/2015	GL_JOURNAL	0000327635	28	3363652	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-0.07
01/27/2015	GL_JOURNAL	0000327635	19	3345580	01/27/2015/Transfer Health Tech expenses to correc		0.00	0.00	0.00	-0.07
01/28/2015	GL_JOURNAL	PAY0327672	36135	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.85
02/26/2015	GL_JOURNAL	PAY0329644	37628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.85
03/30/2015	GL_JOURNAL	PAY0331540	38272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.85
Number of Transactions 5						Totals	-2.41	0.00	0.00	2.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09800	4301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2015	GL_BD_JRNL	0000328139	7		02/03/2015/Transfer appropriations within Ericson		-2,000.00	0.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292269	5		Office Depot/120619/Office Depot(R) Brand Ruled Fi		0.00	65.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292269	4		Office Depot/120619/Office Depot(R) Brand Composit		0.00	540.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292269	3		Office Depot/120619/Office Depot(R) Brand Standard		0.00	64.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292269	10		Office Depot/120619/Smead(R) Reinforced Tab Guide-		0.00	70.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	09800	4301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	REQ_PREENC	REQ292269	9		Office Depot/120619/Pacon(R) Chart Pad 24 x 32 2-H	0.00	92.40	0.00	0.00
03/13/2015	REQ_PREENC	REQ292269	8		Office Depot/120619/Ticonderoga(R) Laddie Elementa	0.00	159.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292269	7		Office Depot/120619/Pacon(R) Composition Paper Wit	0.00	41.40	0.00	0.00
03/13/2015	REQ_PREENC	REQ292269	6		Office Depot/120619/PAPER BOND 11X8.5	0.00	140.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292269	1		Office Depot/120619/BOOK COMP 8X10 WE RULED 3/8	0.00	400.40	0.00	0.00
03/13/2015	REQ_PREENC	REQ292269	2		Office Depot/120619/BOOK COMP 8X10 24SHT 1/2RULE	0.00	400.40	0.00	0.00
03/13/2015	REQ_PREENC	REQ292273	1		School Health Corp/120619/cotton balls	0.00	4.01	0.00	0.00
03/13/2015	REQ_PREENC	REQ292273	2		School Health Corp/120619/gauze	0.00	23.56	0.00	0.00
03/13/2015	REQ_PREENC	REQ292273	3		School Health Corp/120619/bandage	0.00	39.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292325	1		Meredith Digital Inc/120619/TONER BLACK HP CE505X	0.00	712.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292328	1		Office Depot/120619/PAPER BOND 8WX6.25L 500RM WH	0.00	89.90	0.00	0.00
03/13/2015	REQ_PREENC	REQ292328	2		Office Depot/120619/PAPER RULE 44WX12.5L 1/2FNT	0.00	23.96	0.00	0.00
03/13/2015	PO_POENC	0000254011	1	RREQ292273	SCHOOL HEA-002/cotton balls	0.00	0.00	4.01	0.00
03/13/2015	PO_POENC	0000254011	1	RREQ292273	SCHOOL HEA-002/cotton balls	0.00	-4.01	0.00	0.00
03/13/2015	PO_POENC	0000254011	2	RREQ292273	SCHOOL HEA-002/gauze	0.00	0.00	23.56	0.00
03/13/2015	PO_POENC	0000254011	2	RREQ292273	SCHOOL HEA-002/gauze	0.00	-23.56	0.00	0.00
03/13/2015	PO_POENC	0000254011	3	RREQ292273	SCHOOL HEA-002/bandage	0.00	0.00	39.90	0.00
03/13/2015	PO_POENC	0000254011	3	RREQ292273	SCHOOL HEA-002/bandage	0.00	-39.90	0.00	0.00
03/13/2015	PO_POENC	0000254096	6	RREQ292269	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-140.20	0.00	0.00
03/13/2015	PO_POENC	0000254096	6	RREQ292269	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	151.42	0.00
03/13/2015	PO_POENC	0000254096	5	RREQ292269	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-65.20	0.00	0.00
03/13/2015	PO_POENC	0000254096	5	RREQ292269	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	70.42	0.00
03/13/2015	PO_POENC	0000254096	4	RREQ292269	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-540.00	0.00	0.00
03/13/2015	PO_POENC	0000254096	4	RREQ292269	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	583.20	0.00
03/13/2015	PO_POENC	0000254096	3	RREQ292269	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-64.00	0.00	0.00
03/13/2015	PO_POENC	0000254096	3	RREQ292269	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	69.12	0.00
03/13/2015	PO_POENC	0000254096	2	RREQ292269	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-400.40	0.00	0.00
03/13/2015	PO_POENC	0000254096	2	RREQ292269	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	432.43	0.00
03/13/2015	PO_POENC	0000254096	1	RREQ292269	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-400.40	0.00	0.00
03/13/2015	PO_POENC	0000254096	1	RREQ292269	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	432.43	0.00
03/13/2015	PO_POENC	0000254096	10	RREQ292269	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-70.64	0.00	0.00
03/13/2015	PO_POENC	0000254096	10	RREQ292269	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	76.29	0.00
03/13/2015	PO_POENC	0000254096	9	RREQ292269	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-92.40	0.00	0.00
03/13/2015	PO_POENC	0000254096	9	RREQ292269	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	99.79	0.00
03/13/2015	PO_POENC	0000254096	8	RREQ292269	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-159.60	0.00	0.00
03/13/2015	PO_POENC	0000254096	8	RREQ292269	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	172.37	0.00
03/13/2015	PO_POENC	0000254096	7	RREQ292269	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	-41.40	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	09800	4301	01000	2015							
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/13/2015	PO_POENC	0000254096	7	RREQ292269	OFFICE DEPOT/Pacon(R) Composition Paper Without Ma	0.00	0.00	44.71	0.00		
03/13/2015	PO_POENC	0000254097	1	RREQ292328	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	0.00	97.09	0.00		
03/13/2015	PO_POENC	0000254097	1	RREQ292328	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00	-89.90	0.00	0.00		
03/13/2015	PO_POENC	0000254097	2	RREQ292328	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	25.88	0.00		
03/13/2015	PO_POENC	0000254097	2	RREQ292328	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	-23.96	0.00	0.00		
03/13/2015	PO_POENC	0000254113	1	RREQ292325	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-712.00	0.00	0.00		
03/13/2015	PO_POENC	0000254113	1	RREQ292325	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	768.96	0.00		
03/17/2015	AP_VOUCHER	00804229	9	P0000254096	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-76.29	0.00		
03/17/2015	AP_VOUCHER	00804229	9	P0000254096	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	76.29		
03/17/2015	AP_VOUCHER	00804229	8	P0000254096	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-99.79	0.00		
03/17/2015	AP_VOUCHER	00804229	8	P0000254096	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	99.79		
03/17/2015	AP_VOUCHER	00804229	7	P0000254096	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-172.37	0.00		
03/17/2015	AP_VOUCHER	00804229	7	P0000254096	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	172.37		
03/17/2015	AP_VOUCHER	00804229	6	P0000254096	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	-44.71	0.00		
03/17/2015	AP_VOUCHER	00804229	6	P0000254096	OFFICE DEPOT/Pacon(R) Composition Paper Wit	0.00	0.00	0.00	44.71		
03/17/2015	AP_VOUCHER	00804229	5	P0000254096	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-70.42	0.00		
03/17/2015	AP_VOUCHER	00804229	5	P0000254096	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	70.42		
03/17/2015	AP_VOUCHER	00804229	4	P0000254096	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-583.20	0.00		
03/17/2015	AP_VOUCHER	00804229	4	P0000254096	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	583.20		
03/17/2015	AP_VOUCHER	00804229	3	P0000254096	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-69.12	0.00		
03/17/2015	AP_VOUCHER	00804229	3	P0000254096	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	69.12		
03/17/2015	AP_VOUCHER	00804229	2	P0000254096	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-432.43	0.00		
03/17/2015	AP_VOUCHER	00804229	2	P0000254096	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	432.43		
03/17/2015	AP_VOUCHER	00804229	1	P0000254096	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-432.43	0.00		
03/17/2015	AP_VOUCHER	00804229	1	P0000254096	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	432.43		
03/17/2015	AP_VOUCHER	00804235	2	P0000254097	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	-25.88	0.00		
03/17/2015	AP_VOUCHER	00804235	2	P0000254097	OFFICE DEPOT/PAPER RULE 44WX12.5L 1/2FNT	0.00	0.00	0.00	25.88		
03/17/2015	AP_VOUCHER	00804235	1	P0000254097	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-97.09	0.00		
03/17/2015	AP_VOUCHER	00804235	1	P0000254097	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	97.09		
03/25/2015	AP_VOUCHER	00806146	1	P0000254096	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	0.00	151.42		
03/25/2015	AP_VOUCHER	00806146	1	P0000254096	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	-151.42	0.00		
Number of Transactions 73						Totals	-5,091.58	-2,000.00	0.00	836.43	2,255.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09800	5614	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	78	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	289.57	0.00	
01/09/2015	GL_JOURNAL	0000326543	94	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	306.35	
01/28/2015	GL_JOURNAL	0000327665	90	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	278.74	
03/10/2015	GL_JOURNAL	0000330446	90	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	266.86	
03/31/2015	GL_JOURNAL	0000331676	106	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	347.00	
Number of Transactions 5						Totals	-1,488.52	0.00	0.00	289.57
Number of Transactions 211						Fund	Totals 0000s	-11,234.49	0.00	0.00
Number of Transactions 211						Resource	Totals 09800	-11,234.49	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09805	1107	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	115	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	1,816.19	
01/09/2015	GL_JOURNAL	0000326564	125	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	236.89	
Number of Transactions 2						Totals	-2,053.08	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09805	3101	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	126	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	21.04	
01/09/2015	GL_JOURNAL	0000326564	116	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	161.27	
01/12/2015	GL_BD_JRNL	0000326621	2		01/12/2015/Open accounts. Reference GLJ #326564./	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-182.31	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	09805	3301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	09805	3301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	117	PAY0321005	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	26.35
01/09/2015	GL_JOURNAL	0000326564	127	PAY0322760	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	3.45
01/12/2015	GL_BD_JRNL	0000326621	3		01/12/2015/Open accounts. Reference GLJ #326564./		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-29.80	0.00	0.00	29.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09805	3421	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	128	PAY0322760	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	0.42
01/09/2015	GL_JOURNAL	0000326564	118	PAY0321005	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	2.55
01/12/2015	GL_BD_JRNL	0000326621	4		01/12/2015/Open accounts. Reference GLJ #326564./		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-2.97	0.00	0.00	2.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09805	3441	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	119	PAY0321005	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	25.98
01/09/2015	GL_JOURNAL	0000326564	129	PAY0322760	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	4.22
01/12/2015	GL_BD_JRNL	0000326621	5		01/12/2015/Open accounts. Reference GLJ #326564./		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-30.20	0.00	0.00	30.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	09805	3461	01000	2015					
DeptID 0217 - Ericson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	130	PAY0322760	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	26.74
01/09/2015	GL_JOURNAL	0000326564	120	PAY0321005	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	164.75
01/12/2015	GL_BD_JRNL	0000326621	6		01/12/2015/Open accounts. Reference GLJ #326564./		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-191.49	0.00	0.00	191.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 09805 3501 01000 2015 DeptID 0217 - Ericson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	131	PAY0322760	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	0.11
01/09/2015	GL_JOURNAL	0000326564	121	PAY0321005	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	0.91
01/12/2015	GL_BD_JRNL	0000326621	7		01/12/2015/Open accounts. Reference GLJ #326564./		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0217 09805 3601 01000 2015 DeptID 0217 - Ericson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	124	PWC0321477	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	54.49
01/09/2015	GL_JOURNAL	0000326564	134	PWC0323133	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	7.11
01/12/2015	GL_BD_JRNL	0000326621	8		01/12/2015/Open accounts. Reference GLJ #326564./		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-61.60	0.00	0.00	61.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0217 09805 3701 01000 2015 DeptID 0217 - Ericson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	133	PRM0323102	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	0.78
01/09/2015	GL_JOURNAL	0000326564	123	PRM0321476	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	5.96
01/09/2015	GL_JOURNAL	0000326564	135	PRM0323527	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-8.34
01/12/2015	GL_BD_JRNL	0000326621	9		01/12/2015/Open accounts. Reference GLJ #326564./		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1.60	0.00	0.00	-1.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0217 09805 3985 01000 2015 DeptID 0217 - Ericson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326564	122	PAY0321005	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	2.84
01/09/2015	GL_JOURNAL	0000326564	132	PAY0322760	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	0.51
01/12/2015	GL_BD_JRNL	0000326621	10		01/12/2015/Open accounts. Reference GLJ #326564./		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-3.35	0.00	0.00	3.35

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-2,554.22	0.00	0.00	0.00	2,554.22
Number of Transactions 30						Resource	Totals 09805	-2,554.22	0.00	0.00	0.00	2,554.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	30100	1109	01000	2015								
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/23/2015	GL_JOURNAL	0000327399	1	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-3,640.73		
01/23/2015	GL_JOURNAL	0000327399	15	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-1,820.37		
03/17/2015	GL_BD_JRNL	0000330848	1		03/17/2015/Transfer appropriations within Ericson	-16,427.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-10,965.90	-16,427.00	0.00	0.00	-5,461.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	30100	1157	01000	2015								
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
03/17/2015	GL_BD_JRNL	0000330852	1		03/17/2015/Transfer appropriations within Ericson	5,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	30100	1159	01000	2015								
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
02/25/2015	GL_BD_JRNL	0000329653	143		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1712	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,436.27		
03/09/2015	GL_JOURNAL	PAY0330263	327	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4,485.38		
03/17/2015	GL_BD_JRNL	0000330848	2		03/17/2015/Transfer appropriations within Ericson	16,427.00	0.00	0.00	0.00	0.00		
03/17/2015	GL_BD_JRNL	0000330852	2		03/17/2015/Transfer appropriations within Ericson	-6,136.00	0.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	1745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,871.51		
04/08/2015	GL_JOURNAL	PAY0332090	340	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	3,950.74		
Number of Transactions 7						Totals	-6,452.90	10,291.00	0.00	0.00	16,743.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	30100	1192	01000	2015								
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	1192	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/05/2015	GL_BD_JRNL	0000326142	1		01/05/2015/Transfer appropriations within Ericson	-1,600.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,600.00	-1,600.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	2451	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2430	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	459.81	
02/26/2015	GL_JOURNAL	PAY0329644	6784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	254.21	
03/09/2015	GL_JOURNAL	PAY0330263	2395	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	350.18	
03/17/2015	GL_BD_JRNL	0000330852	3		03/17/2015/Transfer appropriations within Ericson	1,136.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	6934	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-131.49	
Number of Transactions 5						Totals	203.29	1,136.00	0.00	932.71

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	3101	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327399	16	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-161.65	
01/23/2015	GL_JOURNAL	0000327399	2	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-323.30	
02/26/2015	GL_JOURNAL	PAY0329644	8471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	104.66	
03/09/2015	GL_JOURNAL	PAY0330263	3250	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	101.76	
03/30/2015	GL_JOURNAL	PAY0331540	8669	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	61.05	
04/08/2015	GL_JOURNAL	PAY0332090	3344	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	98.85	
Number of Transactions 6						Totals	118.63	0.00	0.00	-118.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	30100	3301	01000	2015				
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
01/23/2015	GL_JOURNAL	0000327399	3	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-52.80
01/23/2015	GL_JOURNAL	0000327399	17	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-26.40
02/26/2015	GL_JOURNAL	PAY0329644	13617	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.33
03/02/2015	GL_JOURNAL	0000329844	7944	No Jrn Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-2.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4980	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	126.96	
03/30/2015	GL_JOURNAL	PAY0331540	13896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	109.42	
04/08/2015	GL_JOURNAL	PAY0332090	5157	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	145.59	
Number of Transactions 7						Totals	-364.36	0.00	0.00	364.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	3302	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	6288	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	35.18	
02/26/2015	GL_JOURNAL	PAY0329644	16273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.46	
03/02/2015	GL_JOURNAL	0000329844	1846	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	2.74	
03/09/2015	GL_JOURNAL	PAY0330263	6238	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	26.78	
03/30/2015	GL_JOURNAL	PAY0331540	16647	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-10.07	
Number of Transactions 5						Totals	-74.09	0.00	0.00	74.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	30100	3501	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327399	18	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-0.91	
01/23/2015	GL_JOURNAL	0000327399	4	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-1.82	
02/26/2015	GL_JOURNAL	PAY0329644	30656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.21	
03/02/2015	GL_JOURNAL	0000329844	7945	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02	
03/09/2015	GL_JOURNAL	PAY0330263	7516	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.24	
03/30/2015	GL_JOURNAL	PAY0331540	31146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.93	
04/08/2015	GL_JOURNAL	PAY0332090	7772	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.97	
Number of Transactions 7						Totals	-5.60	0.00	0.00	5.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	30100	3502	01000	2015				
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PAY0328533	8832	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.23

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 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	30100	3502	01000	2015						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	33330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.13	
03/02/2015	GL_JOURNAL	0000329844	1847	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.02	
03/09/2015	GL_JOURNAL	PAY0330263	8770	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.18	
03/30/2015	GL_JOURNAL	PAY0331540	33917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	-0.07	
Number of Transactions 5						Totals	-0.49	0.00	0.00	0.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	3601	01000	2015						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	5	PWC0320050	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-103.76	
01/23/2015	GL_JOURNAL	0000327399	19	PWC0320050	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-51.88	
03/10/2015	GL_JOURNAL	PWC0330461	2171	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	133.09	
03/10/2015	GL_JOURNAL	PWC0330461	2172	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	134.56	
04/09/2015	GL_JOURNAL	PWC0332196	2217	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	116.15	
04/09/2015	GL_JOURNAL	PWC0332196	2218	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	118.52	
Number of Transactions 6						Totals	-346.68	0.00	0.00	346.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	3602	01000	2015						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6591	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.79	
03/10/2015	GL_JOURNAL	PWC0330461	6957	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.63	
03/10/2015	GL_JOURNAL	PWC0330461	6958	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.51	
04/09/2015	GL_JOURNAL	PWC0332196	7211	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-3.94	
Number of Transactions 4						Totals	-27.99	0.00	0.00	27.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	3701	01000	2015						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327399	20	PRM0320049	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-14.31	
01/23/2015	GL_JOURNAL	0000327399	6	PRM0320049	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	-28.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	30100	3701	01000	2015					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals	42.93	0.00	0.00	0.00	-42.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	30100	4301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

10/29/2014	PO_POENC	0000244986	1	RREQ280373	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	0.00	-106.92	0.00
10/29/2014	PO_POENC	0000244986	1	RREQ280373	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	0.00	0.00	0.00
10/29/2014	PO_POENC	0000244986	1	RREQ280373	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE	0.00	0.00	106.92	0.00
02/18/2015	REQ_PREENC	REQ289173	1		Office Depot/120619/Crayola(R) Large Crayon Set As	0.00	49.20	0.00	0.00
02/18/2015	PO_POENC	0000251728	1	RREQ289173	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-49.20	0.00	0.00
02/18/2015	PO_POENC	0000251728	1	RREQ289173	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	53.14	0.00
02/20/2015	AP_VOUCHER	00798995	1	P0000251728	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-53.14	0.00
02/20/2015	AP_VOUCHER	00798995	1	P0000251728	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	53.14
03/04/2015	REQ_PREENC	REQ290825	9		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	12.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	10		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	25.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	11		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	12.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	3		Office Depot/120619/SunWorks(R) Construction Paper	0.00	41.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	2		Office Depot/120619/Kleenex(R) 2-Ply Facial Tissue	0.00	82.30	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	1		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00	25.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	8		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	24.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	15		Office Depot/120619/PAPER BOND 8WX6.25L 500RM WH	0.00	89.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	6		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	24.90	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	5		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	24.80	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	4		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	24.85	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	7		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	50.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	14		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	25.40	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	13		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	49.60	0.00	0.00
03/04/2015	REQ_PREENC	REQ290825	12		Office Depot/120619/Tru-Ray(R) 50 Recycled Constru	0.00	25.20	0.00	0.00
03/04/2015	PO_POENC	0000252892	1	RREQ290825	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-25.60	0.00	0.00
03/04/2015	PO_POENC	0000252892	1	RREQ290825	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	27.65	0.00
03/04/2015	PO_POENC	0000252892	4	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.85	0.00	0.00
03/04/2015	PO_POENC	0000252892	5	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.78	0.00
03/04/2015	PO_POENC	0000252892	5	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.80	0.00	0.00
03/04/2015	PO_POENC	0000252892	6	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	26.89	0.00
03/04/2015	PO_POENC	0000252892	6	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-24.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0217	30100	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/04/2015	PO_POENC	0000252892	8	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	26.89	0.00
03/04/2015	PO_POENC	0000252892	8	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-24.90	0.00	0.00
03/04/2015	PO_POENC	0000252892	7	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	54.22	0.00
03/04/2015	PO_POENC	0000252892	7	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-50.20	0.00	0.00
03/04/2015	PO_POENC	0000252892	9	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	13.39	0.00
03/04/2015	PO_POENC	0000252892	9	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-12.40	0.00	0.00
03/04/2015	PO_POENC	0000252892	10	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.65	0.00
03/04/2015	PO_POENC	0000252892	10	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.60	0.00	0.00
03/04/2015	PO_POENC	0000252892	11	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	13.39	0.00
03/04/2015	PO_POENC	0000252892	11	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-12.40	0.00	0.00
03/04/2015	PO_POENC	0000252892	12	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.22	0.00
03/04/2015	PO_POENC	0000252892	12	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.20	0.00	0.00
03/04/2015	PO_POENC	0000252892	13	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	53.57	0.00
03/04/2015	PO_POENC	0000252892	13	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-49.60	0.00	0.00
03/04/2015	PO_POENC	0000252892	14	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	27.43	0.00
03/04/2015	PO_POENC	0000252892	14	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-25.40	0.00	0.00
03/04/2015	PO_POENC	0000252892	15	RREQ290825	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00		0.00	97.09	0.00
03/04/2015	PO_POENC	0000252892	15	RREQ290825	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM WH	0.00		-89.90	0.00	0.00
03/04/2015	PO_POENC	0000252892	3	RREQ290825	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		0.00	44.28	0.00
03/04/2015	PO_POENC	0000252892	2	RREQ290825	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00		-82.30	0.00	0.00
03/04/2015	PO_POENC	0000252892	2	RREQ290825	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00		0.00	88.88	0.00
03/04/2015	PO_POENC	0000252892	4	RREQ290825	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	26.84	0.00
03/04/2015	PO_POENC	0000252892	3	RREQ290825	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00		-41.00	0.00	0.00
03/05/2015	AP_VOUCHER	00801621	1	P0000252892	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	0.00	27.65
03/05/2015	AP_VOUCHER	00801621	1	P0000252892	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	-27.65	0.00
03/05/2015	AP_VOUCHER	00801621	2	P0000252892	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00		0.00	0.00	88.88
03/05/2015	AP_VOUCHER	00801621	2	P0000252892	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00		0.00	-88.88	0.00
03/05/2015	AP_VOUCHER	00801621	3	P0000252892	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	0.00	44.28
03/05/2015	AP_VOUCHER	00801621	3	P0000252892	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00		0.00	-44.28	0.00
03/05/2015	AP_VOUCHER	00801621	4	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	26.84
03/05/2015	AP_VOUCHER	00801621	4	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-26.84	0.00
03/05/2015	AP_VOUCHER	00801621	5	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	26.78
03/05/2015	AP_VOUCHER	00801621	5	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-26.78	0.00
03/05/2015	AP_VOUCHER	00801621	6	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	26.89
03/05/2015	AP_VOUCHER	00801621	6	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-26.89	0.00
03/05/2015	AP_VOUCHER	00801621	7	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	54.22
03/05/2015	AP_VOUCHER	00801621	7	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-54.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	30100	4301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	AP_VOUCHER	00801621	8	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.89
03/05/2015	AP_VOUCHER	00801621	8	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-26.89	0.00
03/05/2015	AP_VOUCHER	00801621	9	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	13.39
03/05/2015	AP_VOUCHER	00801621	9	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-13.39	0.00
03/05/2015	AP_VOUCHER	00801621	10	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.65
03/05/2015	AP_VOUCHER	00801621	10	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.65	0.00
03/05/2015	AP_VOUCHER	00801621	11	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	13.39
03/05/2015	AP_VOUCHER	00801621	11	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-13.39	0.00
03/05/2015	AP_VOUCHER	00801621	12	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.22
03/05/2015	AP_VOUCHER	00801621	12	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.22	0.00
03/05/2015	AP_VOUCHER	00801621	13	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	53.57
03/05/2015	AP_VOUCHER	00801621	13	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-53.57	0.00
03/05/2015	AP_VOUCHER	00801621	14	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.43
03/05/2015	AP_VOUCHER	00801621	14	P0000252892	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.43	0.00
03/05/2015	AP_VOUCHER	00801621	15	P0000252892	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	0.00	97.09
03/05/2015	AP_VOUCHER	00801621	15	P0000252892	OFFICE DEPOT/PAPER BOND 8WX6.25L 500RM	0.00	0.00	-97.09	0.00
03/12/2015	REQ_PREENC	REQ292011	19		Office Depot/120619/3M(TM) Highland(TM) 6200 Invis	0.00	16.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	20		Office Depot/120619/Pacon(R) Chart Pad 24 x 32 2-H	0.00	46.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	1		Office Depot/120619/Kleenex(R) 2-Ply Facial Tissue	0.00	65.84	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	2		Office Depot/120619/Dixon(R) Oriole Pencils Yellow	0.00	184.32	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	3		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	204.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	4		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	208.95	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	5		Office Depot/120619/Paper Mate(R) Flair(R) Porous-	0.00	208.95	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	6		Office Depot/120619/Scholastic Glue Sticks 0.32 Oz	0.00	154.70	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	7		Office Depot/120619/Highland(TM) Self-Stick Notes	0.00	104.70	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	8		Office Depot/120619/Highland(TM) Self-Stick Notes	0.00	169.35	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	9		Office Depot/120619/Post-it(R) 3 x 3 Super Sticky	0.00	246.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	10		Office Depot/120619/GBC(R) Laminating Film Rolls 1	0.00	356.94	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	11		Office Depot/120619/Paper Mate(R) Pink Pearl(R) Er	0.00	30.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	12		Office Depot/120619/Office Depot(R) Brand Eraser C	0.00	18.90	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	17		Office Depot/120619/Office Depot(R) Brand Clasp En	0.00	30.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	18		Office Depot/120619/Oxford(R) Index Cards Ruled 3	0.00	12.60	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	13		Office Depot/120619/EXPO(R) Chisel-Tip Dry-Erase M	0.00	54.75	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	14		Office Depot/120619/EXPO(R) Chisel-Tip Dry-Erase M	0.00	437.25	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	15		Office Depot/120619/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.75	0.00	0.00
03/12/2015	REQ_PREENC	REQ292011	16		Office Depot/120619/Office Depot(R) Brand Staples	0.00	19.90	0.00	0.00
03/13/2015	PO_POENC	0000253911	7	RREQ292011	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	-104.70	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	30100	4301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253911	15	RREQ292011	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	59.13	0.00
03/13/2015	PO_POENC	0000253911	15	RREQ292011	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-54.75	0.00	0.00
03/13/2015	PO_POENC	0000253911	16	RREQ292011	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	21.49	0.00
03/13/2015	PO_POENC	0000253911	16	RREQ292011	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-19.90	0.00	0.00
03/13/2015	PO_POENC	0000253911	3	RREQ292011	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-204.90	0.00	0.00
03/13/2015	PO_POENC	0000253911	4	RREQ292011	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.67	0.00
03/13/2015	PO_POENC	0000253911	4	RREQ292011	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-208.95	0.00	0.00
03/13/2015	PO_POENC	0000253911	5	RREQ292011	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.67	0.00
03/13/2015	PO_POENC	0000253911	5	RREQ292011	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-208.95	0.00	0.00
03/13/2015	PO_POENC	0000253911	6	RREQ292011	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	0.00	167.08	0.00
03/13/2015	PO_POENC	0000253911	6	RREQ292011	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Pack	0.00	-154.70	0.00	0.00
03/13/2015	PO_POENC	0000253911	7	RREQ292011	OFFICE DEPOT/Highland(TM) Self-Stick Notes 1 1/2 x	0.00	0.00	113.08	0.00
03/13/2015	PO_POENC	0000253911	9	RREQ292011	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	265.68	0.00
03/13/2015	PO_POENC	0000253911	9	RREQ292011	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-246.00	0.00	0.00
03/13/2015	PO_POENC	0000253911	10	RREQ292011	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	385.50	0.00
03/13/2015	PO_POENC	0000253911	10	RREQ292011	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-356.94	0.00	0.00
03/13/2015	PO_POENC	0000253911	11	RREQ292011	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	0.00	32.40	0.00
03/13/2015	PO_POENC	0000253911	11	RREQ292011	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Erasers M	0.00	-30.00	0.00	0.00
03/13/2015	PO_POENC	0000253911	12	RREQ292011	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	20.41	0.00
03/13/2015	PO_POENC	0000253911	12	RREQ292011	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-18.90	0.00	0.00
03/13/2015	PO_POENC	0000253911	13	RREQ292011	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B	0.00	0.00	59.13	0.00
03/13/2015	PO_POENC	0000253911	13	RREQ292011	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Marker B	0.00	-54.75	0.00	0.00
03/13/2015	PO_POENC	0000253911	14	RREQ292011	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	472.23	0.00
03/13/2015	PO_POENC	0000253911	14	RREQ292011	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-437.25	0.00	0.00
03/13/2015	PO_POENC	0000253911	17	RREQ292011	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	32.40	0.00
03/13/2015	PO_POENC	0000253911	17	RREQ292011	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-30.00	0.00	0.00
03/13/2015	PO_POENC	0000253911	18	RREQ292011	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	13.61	0.00
03/13/2015	PO_POENC	0000253911	18	RREQ292011	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-12.60	0.00	0.00
03/13/2015	PO_POENC	0000253911	19	RREQ292011	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	17.50	0.00
03/13/2015	PO_POENC	0000253911	19	RREQ292011	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-16.20	0.00	0.00
03/13/2015	PO_POENC	0000253911	20	RREQ292011	OFFICE DEPOT/Paçon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	49.90	0.00
03/13/2015	PO_POENC	0000253911	2	RREQ292011	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	199.07	0.00
03/13/2015	PO_POENC	0000253911	2	RREQ292011	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-184.32	0.00	0.00
03/13/2015	PO_POENC	0000253911	3	RREQ292011	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	221.29	0.00
03/13/2015	PO_POENC	0000253911	8	RREQ292011	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	0.00	182.90	0.00
03/13/2015	PO_POENC	0000253911	8	RREQ292011	OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y	0.00	-169.35	0.00	0.00
03/13/2015	PO_POENC	0000253911	1	RREQ292011	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	71.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	30100	4301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000253911	1	RREQ292011	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	-65.84	0.00	0.00
03/13/2015	PO_POENC	0000253911	20	RREQ292011	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-46.20	0.00	0.00
03/16/2015	AP_VOUCHER	00803696	1	P0000253911	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-20.41	0.00
03/16/2015	AP_VOUCHER	00803696	1	P0000253911	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	20.41
03/16/2015	AP_VOUCHER	00803697	1	P0000253911	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	71.11
03/16/2015	AP_VOUCHER	00803697	1	P0000253911	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-71.11	0.00
03/16/2015	AP_VOUCHER	00803697	2	P0000253911	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	199.07
03/16/2015	AP_VOUCHER	00803697	2	P0000253911	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-199.07	0.00
03/16/2015	AP_VOUCHER	00803697	3	P0000253911	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	221.29
03/16/2015	AP_VOUCHER	00803697	3	P0000253911	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-221.29	0.00
03/16/2015	AP_VOUCHER	00803697	4	P0000253911	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	225.67
03/16/2015	AP_VOUCHER	00803697	4	P0000253911	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-225.67	0.00
03/16/2015	AP_VOUCHER	00803697	5	P0000253911	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	225.67
03/16/2015	AP_VOUCHER	00803697	5	P0000253911	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-225.67	0.00
03/16/2015	AP_VOUCHER	00803697	6	P0000253911	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	167.08
03/16/2015	AP_VOUCHER	00803697	6	P0000253911	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-167.08	0.00
03/16/2015	AP_VOUCHER	00803697	7	P0000253911	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	113.08
03/16/2015	AP_VOUCHER	00803697	7	P0000253911	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-113.08	0.00
03/16/2015	AP_VOUCHER	00803697	8	P0000253911	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	182.90
03/16/2015	AP_VOUCHER	00803697	8	P0000253911	OFFICE DEPOT/Highland(TM) Self-Stick Notes	0.00	0.00	-182.90	0.00
03/16/2015	AP_VOUCHER	00803697	9	P0000253911	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	385.49
03/16/2015	AP_VOUCHER	00803697	9	P0000253911	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-385.49	0.00
03/16/2015	AP_VOUCHER	00803697	10	P0000253911	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	0.00	32.40
03/16/2015	AP_VOUCHER	00803697	10	P0000253911	OFFICE DEPOT/Paper Mate(R) Pink Pearl(R) Er	0.00	0.00	-32.40	0.00
03/16/2015	AP_VOUCHER	00803697	11	P0000253911	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	59.13
03/16/2015	AP_VOUCHER	00803697	11	P0000253911	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-59.13	0.00
03/16/2015	AP_VOUCHER	00803697	12	P0000253911	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	472.20
03/16/2015	AP_VOUCHER	00803697	12	P0000253911	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-472.20	0.00
03/16/2015	AP_VOUCHER	00803697	13	P0000253911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	59.13
03/16/2015	AP_VOUCHER	00803697	13	P0000253911	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-59.13	0.00
03/16/2015	AP_VOUCHER	00803697	14	P0000253911	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	32.40
03/16/2015	AP_VOUCHER	00803697	14	P0000253911	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-32.40	0.00
03/16/2015	AP_VOUCHER	00803697	15	P0000253911	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	13.61
03/16/2015	AP_VOUCHER	00803697	15	P0000253911	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-13.61	0.00
03/16/2015	AP_VOUCHER	00803697	16	P0000253911	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	17.50
03/16/2015	AP_VOUCHER	00803697	16	P0000253911	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-17.50	0.00
03/16/2015	AP_VOUCHER	00803697	17	P0000253911	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	49.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	30100	4301	01000	2015						
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2015	AP_VOUCHER	00803697	17	P0000253911	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2		0.00	0.00	-49.90	0.00	
03/17/2015	AP_VOUCHER	00804192	1	P0000253911	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	265.68	
03/17/2015	AP_VOUCHER	00804192	1	P0000253911	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-265.68	0.00	
03/25/2015	AP_VOUCHER	00805993	1	P0000253911	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	0.00	21.49	
03/25/2015	AP_VOUCHER	00805993	1	P0000253911	OFFICE DEPOT/Office Depot(R) Brand Staples		0.00	0.00	-21.49	0.00	
03/26/2015	REQ_PREENC	REQ294038	1		Meredith Digital Inc/120619/TONER BLACK HP CE255A		0.00	198.00	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294044	1		Office Depot/120619/EXPO(R) Low-Odor Dry-Erase Mar		0.00	109.00	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294044	2		Office Depot/120619/EXPO(R) Low-Odor Dry-Erase Mar		0.00	109.30	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294044	3		Office Depot/120619/EXPO(R) Low-Odor Dry-Erase Mar		0.00	98.10	0.00	0.00	
03/26/2015	PO_POENC	0000255439	1	RREQ294044	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	117.72	0.00	
03/26/2015	PO_POENC	0000255439	1	RREQ294044	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-109.00	0.00	0.00	
03/26/2015	PO_POENC	0000255439	2	RREQ294044	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	118.04	0.00	
03/26/2015	PO_POENC	0000255439	2	RREQ294044	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-109.30	0.00	0.00	
03/26/2015	PO_POENC	0000255439	3	RREQ294044	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	105.95	0.00	
03/26/2015	PO_POENC	0000255439	3	RREQ294044	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-98.10	0.00	0.00	
03/26/2015	PO_POENC	0000255552	1	RREQ294038	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE		0.00	0.00	213.84	0.00	
03/26/2015	PO_POENC	0000255552	1	RREQ294038	MEREDITH D-001/TONER BLACK HP CE255A COMPATABLE		0.00	-198.00	0.00	0.00	
03/27/2015	AP_VOUCHER	00806953	1	P0000255439	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	117.72	
03/27/2015	AP_VOUCHER	00806953	1	P0000255439	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-117.72	0.00	
03/27/2015	AP_VOUCHER	00806953	2	P0000255439	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	118.04	
03/27/2015	AP_VOUCHER	00806953	2	P0000255439	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-118.04	0.00	
03/27/2015	AP_VOUCHER	00806953	3	P0000255439	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	105.95	
03/27/2015	AP_VOUCHER	00806953	3	P0000255439	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-105.95	0.00	
Number of Transactions 201						Totals	-4,026.11	0.00	0.00	213.88	3,812.23

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	30100	5209	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
12/08/2014	EX_TRVAUTH	0000029853	1		E137613 CONFRNC		0.00	0.00	1,595.00	0.00
12/08/2014	EX_TRVAUTH	0000029853	1		E137613 CONFRNC		0.00	0.00	0.00	0.00
12/08/2014	EX_TRVAUTH	0000029853	1		E137613 CONFRNC		0.00	0.00	-1,595.00	0.00
01/05/2015	GL_BD_JRNL	0000326142	2		01/05/2015/Transfer appropriations within Ericson		1,600.00	0.00	0.00	0.00
03/12/2015	EX_EXSHEET	0000126440	1		TA0000029853 E137613 CONFRNC		0.00	0.00	0.00	1,595.00
03/12/2015	EX_EXSHEET	0000126440	1		TA0000029853 E137613 CONFRNC		0.00	0.00	-1,595.00	0.00

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

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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	5209	01000	2015						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 6					Totals	1,600.00	1,600.00	0.00	-1,595.00	1,595.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30100	5721	01000	2015						
DeptID 0217 - Ericson Elementary Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	58	J#45057	01/14/2015/Printing Services: December 2014/Math C	0.00	0.00	0.00	36.50	
01/14/2015	GL_JOURNAL	0000326835	59	J#45143	01/14/2015/Printing Services: December 2014/CC Mat	0.00	0.00	0.00	1.91	
01/14/2015	GL_JOURNAL	0000326835	57	J#45056	01/14/2015/Printing Services: December 2014/1st gr	0.00	0.00	0.00	13.37	
02/25/2015	GL_JOURNAL	0000329612	84	J#45833	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	33.59	
03/09/2015	GL_JOURNAL	0000330267	25	J#46046	03/06/2015/Printing Services: February 2015/CC Mat	0.00	0.00	0.00	33.83	
03/09/2015	GL_JOURNAL	0000330267	26	J#46122	03/06/2015/Printing Services: February 2015/CC Mat	0.00	0.00	0.00	25.95	
03/09/2015	GL_JOURNAL	0000330267	27	J#46147	03/06/2015/Printing Services: February 2015/DRA As	0.00	0.00	0.00	89.42	
Number of Transactions 7					Totals	-234.57	0.00	0.00	0.00	234.57
Number of Transactions 273			Fund	Totals 0000s		-17,133.84	0.00	0.00	-1,381.12	18,514.96
Number of Transactions 273			Resource	Totals 30100		-17,133.84	0.00	0.00	-1,381.12	18,514.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	30103	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2015	REQ_PREENC	REQ288845	1		Office Depot/120619/Fireworx Multi-Use Color Paper	0.00	94.90	0.00	0.00	
02/12/2015	REQ_PREENC	REQ288845	2		Office Depot/120619/Boise(R) FIREWORX(R) Multi-Use	0.00	87.90	0.00	0.00	
02/12/2015	REQ_PREENC	REQ288845	3		Office Depot/120619/Boise Fireworx Multi-Use Color	0.00	87.90	0.00	0.00	
02/12/2015	REQ_PREENC	REQ288845	4		Office Depot/120619/Xerox(R) Multipurpose Color Pa	0.00	53.70	0.00	0.00	
02/12/2015	PO_POENC	0000251476	1	RREQ288845	OFFICE DEPOT/Fireworx Multi-Use Color Paper 8 1/2	0.00	0.00	102.49	0.00	
02/12/2015	PO_POENC	0000251476	1	RREQ288845	OFFICE DEPOT/Fireworx Multi-Use Color Paper 8 1/2	0.00	-94.90	0.00	0.00	
02/12/2015	PO_POENC	0000251476	2	RREQ288845	OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use Colore	0.00	0.00	94.93	0.00	
02/12/2015	PO_POENC	0000251476	2	RREQ288845	OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use Colore	0.00	-87.90	0.00	0.00	
02/12/2015	PO_POENC	0000251476	3	RREQ288845	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	0.00	94.93	0.00	
02/12/2015	PO_POENC	0000251476	3	RREQ288845	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00	-87.90	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	30103	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2015	PO_POENC	0000251476	4	RREQ288845	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	58.00	0.00
02/12/2015	PO_POENC	0000251476	4	RREQ288845	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-53.70	0.00	0.00
02/12/2015	REQ_PREENC	REQ288824	1		Office Depot/120619/Fireworx Multi-Use Color Paper	0.00		94.90	0.00	0.00
02/12/2015	REQ_PREENC	REQ288824	1		Office Depot/120619/Fireworx Multi-Use Color Paper	0.00		-94.90	0.00	0.00
02/17/2015	REQ_PREENC	REQ288955	1		Office Depot/120619/Xerox(R) Multipurpose Pastel P	0.00		78.40	0.00	0.00
02/17/2015	REQ_PREENC	REQ288955	2		Office Depot/120619/Boise Fireworx Multi-Use Color	0.00		87.90	0.00	0.00
02/17/2015	PO_POENC	0000251584	1	RREQ288955	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		0.00	84.67	0.00
02/17/2015	PO_POENC	0000251584	1	RREQ288955	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00		-78.40	0.00	0.00
02/17/2015	PO_POENC	0000251584	2	RREQ288955	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00		0.00	94.93	0.00
02/17/2015	PO_POENC	0000251584	2	RREQ288955	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00		-87.90	0.00	0.00
02/18/2015	REQ_PREENC	REQ289121	1		Office Depot/120619/Boise Fireworx Multi-Use Color	0.00		87.90	0.00	0.00
02/18/2015	REQ_PREENC	REQ289121	2		Office Depot/120619/Xerox(R) Multipurpose Color Pa	0.00		62.30	0.00	0.00
02/18/2015	PO_POENC	0000251662	1	RREQ289121	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00		0.00	94.93	0.00
02/18/2015	PO_POENC	0000251662	1	RREQ289121	OFFICE DEPOT/Boise Fireworx Multi-Use Color Paper	0.00		-87.90	0.00	0.00
02/18/2015	PO_POENC	0000251662	2	RREQ289121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	67.28	0.00
02/18/2015	PO_POENC	0000251662	2	RREQ289121	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		-62.30	0.00	0.00
02/18/2015	AP_VOUCHER	00798483	1	P0000251584	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	84.67
02/18/2015	AP_VOUCHER	00798483	1	P0000251584	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00		0.00	-84.67	0.00
02/18/2015	AP_VOUCHER	00798483	2	P0000251584	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00		0.00	0.00	94.93
02/18/2015	AP_VOUCHER	00798483	2	P0000251584	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00		0.00	-94.93	0.00
02/18/2015	AP_VOUCHER	00798529	1	P0000251476	OFFICE DEPOT/Fireworx Multi-Use Color Paper	0.00		0.00	0.00	102.49
02/18/2015	AP_VOUCHER	00798529	1	P0000251476	OFFICE DEPOT/Fireworx Multi-Use Color Paper	0.00		0.00	-102.49	0.00
02/18/2015	AP_VOUCHER	00798529	2	P0000251476	OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use	0.00		0.00	0.00	94.93
02/18/2015	AP_VOUCHER	00798529	2	P0000251476	OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use	0.00		0.00	-94.93	0.00
02/18/2015	AP_VOUCHER	00798529	3	P0000251476	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00		0.00	0.00	94.93
02/18/2015	AP_VOUCHER	00798529	3	P0000251476	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00		0.00	-94.93	0.00
02/18/2015	AP_VOUCHER	00798529	4	P0000251476	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	58.00
02/18/2015	AP_VOUCHER	00798529	4	P0000251476	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-58.00	0.00
02/19/2015	AP_VOUCHER	00798806	1	P0000251662	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00		0.00	0.00	94.94
02/19/2015	AP_VOUCHER	00798806	1	P0000251662	OFFICE DEPOT/Boise Fireworx Multi-Use Color	0.00		0.00	-94.93	0.00
02/19/2015	AP_VOUCHER	00798806	2	P0000251662	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	67.28
02/19/2015	AP_VOUCHER	00798806	2	P0000251662	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00		0.00	-67.28	0.00
03/11/2015	GL_BD_JRNL	ADJ0330560	82		03/11/2015/Transfer appropriations for Title 1 Par	297.00		0.00	0.00	0.00
03/17/2015	GL_BD_JRNL	0000330852	4		03/17/2015/Transfer appropriations within Ericson	-206.00		0.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294026	4		Office Depot/120619/BOOK COMP 8X10 WE RULED 3/8	0.00		228.80	0.00	0.00
03/26/2015	REQ_PREENC	REQ294026	1		Office Depot/120619/Office Depot(R) Brand Standard	0.00		64.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294026	2		Office Depot/120619/BOOK COMP 8X10 24SHT 1/2RULE	0.00		228.80	0.00	0.00

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

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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	30103	4301	01000	2015							
	DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2015	REQ_PREENC	REQ294026	3		Office Depot/120619/Office Depot(R) Brand Schoolma	0.00		226.00	0.00	0.00		
03/26/2015	PO_POENC	0000255434	3	RREQ294026	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		-226.00	0.00	0.00		
03/26/2015	PO_POENC	0000255434	3	RREQ294026	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	241.64	0.00		
03/26/2015	PO_POENC	0000255434	4	RREQ294026	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		0.00	234.75	0.00		
03/26/2015	PO_POENC	0000255434	1	RREQ294026	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	69.12	0.00		
03/26/2015	PO_POENC	0000255434	1	RREQ294026	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-64.00	0.00	0.00		
03/26/2015	PO_POENC	0000255434	2	RREQ294026	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	234.75	0.00		
03/26/2015	PO_POENC	0000255434	2	RREQ294026	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-228.80	0.00	0.00		
03/26/2015	PO_POENC	0000255434	4	RREQ294026	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00		-228.80	0.00	0.00		
Number of Transactions 56						Totals	-1,381.43	91.00	0.00	780.26	692.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	30103	5721	01000	2015							
	DeptID 0217 - Ericson Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/17/2015	GL_BD_JRNL	0000330852	5		03/17/2015/Transfer appropriations within Ericson	206.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	206.00	206.00	0.00	0.00	0.00	
Number of Transactions 57						Fund	Totals 0000s	-1,175.43	297.00	0.00	780.26	692.17
Number of Transactions 57						Resource	Totals 30103	-1,175.43	297.00	0.00	780.26	692.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0217	33100	2101	01000	2015							
	DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	492		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5141	16728590	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	472.82		
03/04/2015	GL_JOURNAL	0000330055	5142	3314202	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	156.63		
03/04/2015	GL_JOURNAL	0000330055	5103	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5104	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	351.02		
03/04/2015	GL_JOURNAL	0000330055	5208	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5551	3345376	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,228.08		

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

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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	33100	2101	01000	2015							
DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	5553	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	930.36	
03/04/2015	GL_JOURNAL	0000330055	5101	3329712	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5102	3314209	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5209	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,404.05	
03/04/2015	GL_JOURNAL	0000330055	5210	3314207	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5211	3329710	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5291	3314205	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,275.85	
03/04/2015	GL_JOURNAL	0000330055	5292	3336352	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	4,683.42	
Number of Transactions 15						Totals	-18,157.33	0.00	0.00	0.00	18,157.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	33100	2151	01000	2015							
DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000330004	493		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5823	16727869	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5850	16727865	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5869	3317209	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	1,011.36	
03/04/2015	GL_JOURNAL	0000330055	5895	3351329	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	63.21	
03/04/2015	GL_JOURNAL	0000330055	5916	3351330	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	63.21	
03/04/2015	GL_JOURNAL	0000330055	5918	16733327	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	63.21	
03/04/2015	GL_JOURNAL	0000330055	5624	3317429	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	215.18	
03/04/2015	GL_JOURNAL	0000330055	5878	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	481.60	
Number of Transactions 9						Totals	-2,018.17	0.00	0.00	0.00	2,018.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	33100	3202	01000	2015						
DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	494		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6420	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	56.69
03/04/2015	GL_JOURNAL	0000330055	5984	3317429	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	25.33
03/04/2015	GL_JOURNAL	0000330055	6022	3314209	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6023	3329712	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6024	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	191.50

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

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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	33100	3202	01000	2015						
DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	6047	3314202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.44	
03/04/2015	GL_JOURNAL	0000330055	6095	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	315.45	
03/04/2015	GL_JOURNAL	0000330055	6096	3329710	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6097	3314207	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6159	3314205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6418	3345376	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	144.56	
03/04/2015	GL_JOURNAL	0000330055	6419	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	109.51	
Number of Transactions 13						Totals	-1,612.38	0.00	0.00	1,612.38
DeptID	Resource	Account	Fund	Budget Period						
0217	33100	3302	01000	2015						
DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	495		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6478	3317429	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	13.34	
03/04/2015	GL_JOURNAL	0000330055	6479	3317429	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.12	
03/04/2015	GL_JOURNAL	0000330055	6562	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	100.87	
03/04/2015	GL_JOURNAL	0000330055	6563	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	23.59	
03/04/2015	GL_JOURNAL	0000330055	6564	3329712	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	7581	16727869	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.73	
03/04/2015	GL_JOURNAL	0000330055	7582	16727869	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.87	
03/04/2015	GL_JOURNAL	0000330055	6565	3329712	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6566	3314209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6567	3314209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6865	3314205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	7657	16727865	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.73	
03/04/2015	GL_JOURNAL	0000330055	7700	3317209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.66	
03/04/2015	GL_JOURNAL	0000330055	7719	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	57.68	
03/04/2015	GL_JOURNAL	0000330055	7720	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	13.49	
03/04/2015	GL_JOURNAL	0000330055	7721	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	29.86	
03/04/2015	GL_JOURNAL	0000330055	7755	3351329	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.92	
03/04/2015	GL_JOURNAL	0000330055	7756	3351329	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.92	
03/04/2015	GL_JOURNAL	0000330055	6612	3314202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	9.71	
03/04/2015	GL_JOURNAL	0000330055	6613	3314202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.27	
03/04/2015	GL_JOURNAL	0000330055	6614	16728590	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	29.32	
03/04/2015	GL_JOURNAL	0000330055	6615	16728590	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.86	

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	33100	3302	01000	2015						
DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	6722	3314207	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6723	3314207	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6724	3329710	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6725	3329710	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6726	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	166.16	
03/04/2015	GL_JOURNAL	0000330055	6727	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	38.86	
03/04/2015	GL_JOURNAL	0000330055	7697	3345376	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	76.14	
03/04/2015	GL_JOURNAL	0000330055	7698	3345376	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	17.81	
03/04/2015	GL_JOURNAL	0000330055	7699	3317209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	62.71	
03/04/2015	GL_JOURNAL	0000330055	7801	3351330	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.91	
03/04/2015	GL_JOURNAL	0000330055	7802	3351330	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.92	
03/04/2015	GL_JOURNAL	0000330055	7805	16733327	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.92	
03/04/2015	GL_JOURNAL	0000330055	7806	16733327	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.92	
03/04/2015	GL_JOURNAL	0000330055	7722	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.98	
03/04/2015	GL_JOURNAL	0000330055	7658	16727865	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.87	
03/04/2015	GL_JOURNAL	0000330055	6866	3314205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6867	3336352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	290.38	
03/04/2015	GL_JOURNAL	0000330055	6868	3336352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	67.91	
Number of Transactions 41						Totals	-1,543.43	0.00	0.00	1,543.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	33100	3431	01000	2015						
DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	496		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8044	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8080	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-20.40	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	33100	3451	01000	2015						
DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	497		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8284	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	37.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	33100	3451	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	8320	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-141.09	0.00	0.00	141.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	33100	3471	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	498		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8525	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,827.83	
03/04/2015	GL_JOURNAL	0000330055	8561	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	600.04	
Number of Transactions 3						Totals	-2,427.87	0.00	0.00	2,427.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	33100	3502	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	499		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8741	3317429	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.11	
03/04/2015	GL_JOURNAL	0000330055	8812	3314202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.08	
03/04/2015	GL_JOURNAL	0000330055	8786	3329712	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	8787	3314209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8788	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.82	
03/04/2015	GL_JOURNAL	0000330055	8811	16728590	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.24	
03/04/2015	GL_JOURNAL	0000330055	8866	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.34	
03/04/2015	GL_JOURNAL	0000330055	8867	3314207	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8868	3329710	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	8938	3314205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8939	3336352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.34	
03/04/2015	GL_JOURNAL	0000330055	9293	16727869	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9331	16727865	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9351	3317209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51	
03/04/2015	GL_JOURNAL	0000330055	9352	3345376	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.61	
03/04/2015	GL_JOURNAL	0000330055	9362	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.47	
03/04/2015	GL_JOURNAL	0000330055	9363	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.24	
03/04/2015	GL_JOURNAL	0000330055	9380	3351329	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3502	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	9402	3351330	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.03
03/04/2015	GL_JOURNAL	0000330055	9404	16733327	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.03
Number of Transactions 21						Totals	-10.09	0.00	0.00	10.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	33100	3602	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	500		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9595	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	544.72
03/04/2015	GL_JOURNAL	0000330055	9596	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	60.55
Number of Transactions 3						Totals	-605.27	0.00	0.00	605.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	33100	3702	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	501		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9783	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	50.11
03/04/2015	GL_JOURNAL	0000330055	9784	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	5.57
Number of Transactions 3						Totals	-55.68	0.00	0.00	55.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	33100	3995	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	502		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9971	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	28.87
03/04/2015	GL_JOURNAL	0000330055	9972	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.21
Number of Transactions 3						Totals	-32.08	0.00	0.00	32.08

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 117						Fund Totals 0000s	-26,623.79	0.00	0.00	0.00	26,623.79
Number of Transactions 117						Resource Totals 33100	-26,623.79	0.00	0.00	0.00	26,623.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	42030	1107	01000	2015							
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326564	93	PAY0321005	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,816.19	
01/09/2015	GL_JOURNAL	0000326564	103	PAY0322760	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-236.89	
Number of Transactions 2						Totals	2,053.08	0.00	0.00	0.00	-2,053.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	42030	1109	01000	2015							
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327399	22	PAY0319567	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	1,820.37	
Number of Transactions 1						Totals	-1,820.37	0.00	0.00	0.00	1,820.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	42030	3101	01000	2015							
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326564	104	PAY0322760	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-21.04	
01/09/2015	GL_JOURNAL	0000326564	94	PAY0321005	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-161.27	
01/23/2015	GL_JOURNAL	0000327399	23	PAY0319567	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	161.65	
Number of Transactions 3						Totals	20.66	0.00	0.00	0.00	-20.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	42030	3301	01000	2015							
DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/09/2015	GL_JOURNAL	0000326564	105	PAY0322760	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-3.45	
01/09/2015	GL_JOURNAL	0000326564	95	PAY0321005	01/09/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	-26.35	
01/23/2015	GL_JOURNAL	0000327399	24	PAY0319567	01/23/2015/Transfer certificated salary and benefi		0.00	0.00	0.00	26.40	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	42030	3301	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 3						Totals	3.40	0.00	0.00	-3.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	42030	3421	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	96	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.55
01/09/2015	GL_JOURNAL	0000326564	106	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.42
Number of Transactions 2						Totals	2.97	0.00	0.00	-2.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	42030	3441	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	107	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-4.22
01/09/2015	GL_JOURNAL	0000326564	97	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-25.98
Number of Transactions 2						Totals	30.20	0.00	0.00	-30.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	42030	3461	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	98	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-164.75
01/09/2015	GL_JOURNAL	0000326564	108	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-26.74
Number of Transactions 2						Totals	191.49	0.00	0.00	-191.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	42030	3501	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	109	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.11
01/09/2015	GL_JOURNAL	0000326564	99	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.91
01/23/2015	GL_JOURNAL	0000327399	25	PAY0319567	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	0.91
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	42030	3501	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
Number of Transactions 3						Totals	0.11	0.00	0.00	-0.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	42030	3601	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	102	PWC0321477	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-54.49
01/09/2015	GL_JOURNAL	0000326564	112	PWC0323133	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-7.11
01/23/2015	GL_JOURNAL	0000327399	26	PWC0320050	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	51.88
Number of Transactions 3						Totals	9.72	0.00	0.00	-9.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	42030	3701	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	113	PRM0323527	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	8.34
01/09/2015	GL_JOURNAL	0000326564	111	PRM0323102	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.78
01/09/2015	GL_JOURNAL	0000326564	101	PRM0321476	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-5.96
01/23/2015	GL_JOURNAL	0000327399	27	PRM0320049	01/23/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	14.31
Number of Transactions 4						Totals	-15.91	0.00	0.00	15.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	42030	3985	01000	2015					
	DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/09/2015	GL_JOURNAL	0000326564	100	PAY0321005	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.84
01/09/2015	GL_JOURNAL	0000326564	110	PAY0322760	01/09/2015/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-0.51
Number of Transactions 2						Totals	3.35	0.00	0.00	-3.35
Number of Transactions 27						Fund Totals 0000s	478.70	0.00	0.00	-478.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	42030	3985	01000	2015	DeptID 0217 - Ericson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund							
Number of Transactions 27						Resource	Totals 42030	478.70	0.00	0.00	0.00	-478.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	53100	2201	13000	2015	DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
01/28/2015	GL_JOURNAL	PAY0327672	4611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	351.93			
02/26/2015	GL_JOURNAL	PAY0329644	4983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	282.68			
03/30/2015	GL_JOURNAL	PAY0331540	5104	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	282.68			
Number of Transactions 3						Totals	-917.29	0.00	0.00	0.00	917.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	53100	2320	13000	2015	DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue							
01/28/2015	GL_JOURNAL	PAY0327672	5523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,351.00			
02/26/2015	GL_JOURNAL	PAY0329644	5987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,351.00			
03/30/2015	GL_JOURNAL	PAY0331540	6145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,351.00			
Number of Transactions 3						Totals	-4,053.00	0.00	0.00	0.00	4,053.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	53100	3202	13000	2015	DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
01/28/2015	GL_JOURNAL	PAY0327672	10322	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	200.45			
02/26/2015	GL_JOURNAL	PAY0329644	11071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	192.30			
03/30/2015	GL_JOURNAL	PAY0331540	11331	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	192.30			
Number of Transactions 3						Totals	-585.05	0.00	0.00	0.00	585.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	53100	3302	13000	2015	DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3302	13000	2015					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	15210	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	130.45
02/26/2015	GL_JOURNAL	PAY0329644	16284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	125.17
03/30/2015	GL_JOURNAL	PAY0331540	16658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	125.16
Number of Transactions 3						Totals	-380.78	0.00	0.00	380.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	53100	3431	13000	2015					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.38
02/26/2015	GL_JOURNAL	PAY0329644	20531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	20959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.18
Number of Transactions 3						Totals	-12.74	0.00	0.00	12.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	53100	3451	13000	2015					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23250	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.68
02/26/2015	GL_JOURNAL	PAY0329644	24404	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	36.60
03/30/2015	GL_JOURNAL	PAY0331540	24856	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	36.60
Number of Transactions 3						Totals	-111.88	0.00	0.00	111.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	53100	3471	13000	2015					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	27105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	468.92
02/26/2015	GL_JOURNAL	PAY0329644	28261	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	435.34
03/30/2015	GL_JOURNAL	PAY0331540	28737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	435.34
Number of Transactions 3						Totals	-1,339.60	0.00	0.00	1,339.60

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

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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	3502	13000	2015					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	31920	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.85	
02/26/2015	GL_JOURNAL	PAY0329644	33341	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82	
03/30/2015	GL_JOURNAL	PAY0331540	33928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.82	
Number of Transactions 3						Totals	-2.49	0.00	0.00	2.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	53100	3602	13000	2015					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6592	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.56	
02/09/2015	GL_JOURNAL	PWC0328642	6593	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	40.53	
03/10/2015	GL_JOURNAL	PWC0330461	6959	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.48	
03/10/2015	GL_JOURNAL	PWC0330461	6960	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.53	
04/09/2015	GL_JOURNAL	PWC0332196	7212	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.48	
04/09/2015	GL_JOURNAL	PWC0332196	7213	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	40.53	
Number of Transactions 6						Totals	-149.11	0.00	0.00	149.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	53100	3702	13000	2015					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3340	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3341	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.28	
03/10/2015	GL_JOURNAL	PRM0330460	3254	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3255	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.28	
04/09/2015	GL_JOURNAL	PRM0332195	3250	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3251	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.28	
Number of Transactions 6						Totals	-21.84	0.00	0.00	21.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	53100	3995	13000	2015					
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	36140	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	53100	3995	13000	2015							
DeptID 0217 - Ericson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/26/2015	GL_JOURNAL	PAY0329644	37633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55		
03/30/2015	GL_JOURNAL	PAY0331540	38277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55		
Number of Transactions 3						Totals	-7.76	0.00	0.00	7.76	
Number of Transactions 39						Fund	Totals 1000s	-7,581.54	0.00	0.00	7,581.54
Number of Transactions 39						Resource	Totals 53100	-7,581.54	0.00	0.00	7,581.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65000	4301	01000	2015							
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/05/2014	PO_POENC	0000245364	2	RREQ280973	SCHOOL HEA-002/cups order number af21010	0.00	0.00	10.62	0.00		
11/05/2014	PO_POENC	0000245364	2	RREQ280973	SCHOOL HEA-002/cups order number af21010	0.00	0.00	0.00	0.00		
11/05/2014	PO_POENC	0000245364	2	RREQ280973	SCHOOL HEA-002/cups order number af21010	0.00	0.00	-10.62	0.00		
11/05/2014	PO_POENC	0000245364	3	RREQ280973	SCHOOL HEA-002/bandages order number 32075	0.00	0.00	23.17	0.00		
11/05/2014	PO_POENC	0000245364	3	RREQ280973	SCHOOL HEA-002/bandages order number 32075	0.00	0.00	0.00	0.00		
11/05/2014	PO_POENC	0000245364	3	RREQ280973	SCHOOL HEA-002/bandages order number 32075	0.00	0.00	-23.17	0.00		
02/10/2015	GL_BD_JRNL	0000328767	11		02/10/2015/Transfer appropriaiton for Early Childh	1,650.00	0.00	0.00	0.00		
03/05/2015	REQ_PREENC	REQ291173	1		Lakeshore Curriculum/137613/PP260X - Early Learnin	0.00	563.06	0.00	0.00		
03/05/2015	PO_POENC	0000253115	1	RREQ291173	LAKESHORE CURR/PP260X - Early Learning Interactive	0.00	-563.06	0.00	0.00		
03/05/2015	PO_POENC	0000253115	1	RREQ291173	LAKESHORE CURR/PP260X - Early Learning Interactive	0.00	0.00	608.10	0.00		
03/06/2015	REQ_PREENC	REQ291220	1		Therapy Shoppe/137613/Pull Tubes BC 7124	0.00	29.98	0.00	0.00		
03/09/2015	PO_POENC	0000253329	1	RREQ291220	THERAPY SHOPPE/Pull Tubes BC 7124	0.00	0.00	32.38	0.00		
03/09/2015	PO_POENC	0000253329	1	RREQ291220	THERAPY SHOPPE/Pull Tubes BC 7124	0.00	-29.98	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291741	6		Lakeshore Curriculum/137613/RR736 - Look What I Ca	0.00	28.19	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291741	7		Lakeshore Curriculum/137613/FF964 - Numbers & Coun	0.00	46.99	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291741	8		Lakeshore Curriculum/137613/RTL129 - Mini Bowling	0.00	15.97	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291741	9		Lakeshore Curriculum/137613/HH379 - Lakeshore Targ	0.00	56.39	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291741	10		Lakeshore Curriculum/137613/TT818 - Get Ready to W	0.00	28.19	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291741	11		Lakeshore Curriculum/137613/HH166 - Fill It Up! Fi	0.00	37.59	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291741	12		Lakeshore Curriculum/137613/BK833 - One Is a Snail	0.00	23.49	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291741	13		Lakeshore Curriculum/137613/BK832 - Curious George	0.00	27.25	0.00	0.00		
03/10/2015	REQ_PREENC	REQ291741	14		Lakeshore Curriculum/137613/TT824 - Letter Recogni	0.00	28.19	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
DeptID	Resource	Account	Fund	Budget Period					
0217	65000	4301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	REQ_PREENC	REQ291741	3		Lakeshore Curriculum/137613/PP335 - Lakeshore Smar	0.00	28.19	0.00	0.00
03/10/2015	REQ_PREENC	REQ291741	4		Lakeshore Curriculum/137613/PP327 - Alphabet Smart	0.00	28.19	0.00	0.00
03/10/2015	REQ_PREENC	REQ291741	5		Lakeshore Curriculum/137613/EE525 - Hear Myself Al	0.00	14.09	0.00	0.00
03/10/2015	REQ_PREENC	REQ291741	1		Lakeshore Curriculum/137613/LL917 - Shape Sorting	0.00	15.97	0.00	0.00
03/10/2015	REQ_PREENC	REQ291741	2		Lakeshore Curriculum/137613/FF668 - Early Math Act	0.00	37.59	0.00	0.00
03/11/2015	PO_POENC	0000253493	5	RREQ291741	LAKESHORE CURR/EE525 - Hear Myself Alphabet Sound	0.00	-14.09	0.00	0.00
03/11/2015	PO_POENC	0000253493	6	RREQ291741	LAKESHORE CURR/RR736 - Look What I Can Do! Alphabe	0.00	0.00	30.45	0.00
03/11/2015	PO_POENC	0000253493	6	RREQ291741	LAKESHORE CURR/RR736 - Look What I Can Do! Alphabe	0.00	-28.19	0.00	0.00
03/11/2015	PO_POENC	0000253493	7	RREQ291741	LAKESHORE CURR/FF964 - Numbers & Counting Theme Bo	0.00	0.00	50.75	0.00
03/11/2015	PO_POENC	0000253493	7	RREQ291741	LAKESHORE CURR/FF964 - Numbers & Counting Theme Bo	0.00	-46.99	0.00	0.00
03/11/2015	PO_POENC	0000253493	8	RREQ291741	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	0.00	17.25	0.00
03/11/2015	PO_POENC	0000253493	8	RREQ291741	LAKESHORE CURR/RTL129 - Mini Bowling Set	0.00	-15.97	0.00	0.00
03/11/2015	PO_POENC	0000253493	9	RREQ291741	LAKESHORE CURR/HH379 - Lakeshore Target Toss	0.00	0.00	60.90	0.00
03/11/2015	PO_POENC	0000253493	9	RREQ291741	LAKESHORE CURR/HH379 - Lakeshore Target Toss	0.00	-56.39	0.00	0.00
03/11/2015	PO_POENC	0000253493	10	RREQ291741	LAKESHORE CURR/TT818 - Get Ready to Write! Gumball	0.00	0.00	30.45	0.00
03/11/2015	PO_POENC	0000253493	10	RREQ291741	LAKESHORE CURR/TT818 - Get Ready to Write! Gumball	0.00	-28.19	0.00	0.00
03/11/2015	PO_POENC	0000253493	11	RREQ291741	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	0.00	40.60	0.00
03/11/2015	PO_POENC	0000253493	11	RREQ291741	LAKESHORE CURR/HH166 - Fill It Up! Fine Motor Jars	0.00	-37.59	0.00	0.00
03/11/2015	PO_POENC	0000253493	12	RREQ291741	LAKESHORE CURR/BK833 - One Is a Snail Ten Is a Cra	0.00	0.00	25.37	0.00
03/11/2015	PO_POENC	0000253493	12	RREQ291741	LAKESHORE CURR/BK833 - One Is a Snail Ten Is a Cra	0.00	-23.49	0.00	0.00
03/11/2015	PO_POENC	0000253493	13	RREQ291741	LAKESHORE CURR/BK832 - Curious George Learns to Co	0.00	0.00	29.43	0.00
03/11/2015	PO_POENC	0000253493	13	RREQ291741	LAKESHORE CURR/BK832 - Curious George Learns to Co	0.00	-27.25	0.00	0.00
03/11/2015	PO_POENC	0000253493	14	RREQ291741	LAKESHORE CURR/TT824 - Letter Recognition Instant	0.00	0.00	30.45	0.00
03/11/2015	PO_POENC	0000253493	14	RREQ291741	LAKESHORE CURR/TT824 - Letter Recognition Instant	0.00	-28.19	0.00	0.00
03/11/2015	PO_POENC	0000253493	1	RREQ291741	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00	0.00	17.25	0.00
03/11/2015	PO_POENC	0000253493	1	RREQ291741	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00	-15.97	0.00	0.00
03/11/2015	PO_POENC	0000253493	2	RREQ291741	LAKESHORE CURR/FF668 - Early Math Activity Jars	0.00	0.00	40.60	0.00
03/11/2015	PO_POENC	0000253493	2	RREQ291741	LAKESHORE CURR/FF668 - Early Math Activity Jars	0.00	-37.59	0.00	0.00
03/11/2015	PO_POENC	0000253493	3	RREQ291741	LAKESHORE CURR/PP335 - Lakeshore Smart Pencil	0.00	0.00	30.45	0.00
03/11/2015	PO_POENC	0000253493	3	RREQ291741	LAKESHORE CURR/PP335 - Lakeshore Smart Pencil	0.00	-28.19	0.00	0.00
03/11/2015	PO_POENC	0000253493	4	RREQ291741	LAKESHORE CURR/PP327 - Alphabet Smart Pencil Inter	0.00	0.00	30.45	0.00
03/11/2015	PO_POENC	0000253493	4	RREQ291741	LAKESHORE CURR/PP327 - Alphabet Smart Pencil Inter	0.00	-28.19	0.00	0.00
03/11/2015	PO_POENC	0000253493	5	RREQ291741	LAKESHORE CURR/EE525 - Hear Myself Alphabet Sound	0.00	0.00	15.22	0.00
03/19/2015	AP_VOUCHER	00804798	1	P0000253329	THERAPY SHOPPE/Pull Tubes BC 7124	0.00	0.00	0.00	39.87
03/19/2015	AP_VOUCHER	00804798	1	P0000253329	THERAPY SHOPPE/Pull Tubes BC 7124	0.00	0.00	-32.38	0.00
03/19/2015	REQ_PREENC	REQ293133	1		Lakeshore Curriculum/137613/AA870X - Early Learnin	0.00	108.10	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	2		Lakeshore Curriculum/137613/TT365 - Numbers & Coun	0.00	23.49	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
DeptID	Resource	Account	Fund	Budget Period						
0217	65000	4301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/19/2015	REQ_PREENC	REQ293133	3		Lakeshore Curriculum/137613/TT361 - Shapes Magneti	0.00		23.49	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	4		Lakeshore Curriculum/137613/LA712 - Bright Giant W	0.00		26.31	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	5		Lakeshore Curriculum/137613/WA204 - Wrist & Ankle	0.00		28.19	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	6		Lakeshore Curriculum/137613/AA103 - Pastel Giant W	0.00		26.31	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	7		Lakeshore Curriculum/137613/RR731 - Alphabet Pictu	0.00		18.79	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	8		Lakeshore Curriculum/137613/VR717 - Washable Liqui	0.00		18.79	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	9		Lakeshore Curriculum/137613/EV214 - Brilliant Dot	0.00		14.09	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	10		Lakeshore Curriculum/137613/TW512 - Kid-Safe Tweez	0.00		11.27	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	11		Lakeshore Curriculum/137613/FG206 - Peel & Stick M	0.00		7.51	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	12		Lakeshore Curriculum/137613/HH889 - Calendar Cutou	0.00		28.19	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	13		Lakeshore Curriculum/137613/VX275Z - 8-Color Jumbo	0.00		31.01	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	14		Lakeshore Curriculum/137613/TC309 - Stack & Match	0.00		12.21	0.00	0.00
03/19/2015	REQ_PREENC	REQ293133	15		Lakeshore Curriculum/137613/CG639 - Roll-On Painte	0.00		18.79	0.00	0.00
03/19/2015	REQ_PREENC	REQ293150	1		Lakeshore Curriculum/137613/FF683BU - Easy-Clean C	0.00		187.06	0.00	0.00
03/19/2015	REQ_PREENC	REQ293150	2		Lakeshore Curriculum/137613/JJ539 - Write & Wipe A	0.00		18.79	0.00	0.00
03/19/2015	REQ_PREENC	REQ293150	3		Lakeshore Curriculum/137613/BK470X - Big Book Favo	0.00		140.06	0.00	0.00
03/19/2015	REQ_PREENC	REQ293150	4		Lakeshore Curriculum/137613/DD105 - Black Write &	0.00		3.75	0.00	0.00
03/19/2015	REQ_PREENC	REQ293150	5		Lakeshore Curriculum/137613/CF511SB - Calming Colo	0.00		65.79	0.00	0.00
03/19/2015	REQ_PREENC	REQ293150	6		Lakeshore Curriculum/137613/PX2016YE - Lakeshore F	0.00		2.81	0.00	0.00
03/19/2015	REQ_PREENC	REQ293150	7		Lakeshore Curriculum/137613/PX2016TQ - Lakeshore F	0.00		2.81	0.00	0.00
03/19/2015	REQ_PREENC	REQ293150	8		Lakeshore Curriculum/137613/PX2016BU - Lakeshore F	0.00		2.81	0.00	0.00
03/19/2015	REQ_PREENC	REQ293150	9		Lakeshore Curriculum/137613/PX2016GR - Lakeshore F	0.00		2.81	0.00	0.00
03/20/2015	PO_POENC	0000254735	2	RREQ293133	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic	0.00		0.00	25.37	0.00
03/20/2015	PO_POENC	0000254735	2	RREQ293133	LAKESHORE CURR/TT365 - Numbers & Counting Magnetic	0.00		-23.49	0.00	0.00
03/20/2015	PO_POENC	0000254735	3	RREQ293133	LAKESHORE CURR/TT361 - Shapes Magnetic Activity Ti	0.00		0.00	25.37	0.00
03/20/2015	PO_POENC	0000254735	7	RREQ293133	LAKESHORE CURR/RR731 - Alphabet Picture Stickers	0.00		-18.79	0.00	0.00
03/20/2015	PO_POENC	0000254735	8	RREQ293133	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00		0.00	20.29	0.00
03/20/2015	PO_POENC	0000254735	8	RREQ293133	LAKESHORE CURR/VR717 - Washable Liquid Watercolors	0.00		-18.79	0.00	0.00
03/20/2015	PO_POENC	0000254735	15	RREQ293133	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00		-18.79	0.00	0.00
03/20/2015	PO_POENC	0000254735	1	RREQ293133	LAKESHORE CURR/AA870X - Early Learning Folder Game	0.00		0.00	116.75	0.00
03/20/2015	PO_POENC	0000254735	1	RREQ293133	LAKESHORE CURR/AA870X - Early Learning Folder Game	0.00		-108.10	0.00	0.00
03/20/2015	PO_POENC	0000254735	3	RREQ293133	LAKESHORE CURR/TT361 - Shapes Magnetic Activity Ti	0.00		-23.49	0.00	0.00
03/20/2015	PO_POENC	0000254735	4	RREQ293133	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00		0.00	28.41	0.00
03/20/2015	PO_POENC	0000254735	4	RREQ293133	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00		-26.31	0.00	0.00
03/20/2015	PO_POENC	0000254735	5	RREQ293133	LAKESHORE CURR/WA204 - Wrist & Ankle Bells - Set o	0.00		0.00	30.45	0.00
03/20/2015	PO_POENC	0000254735	5	RREQ293133	LAKESHORE CURR/WA204 - Wrist & Ankle Bells - Set o	0.00		-28.19	0.00	0.00
03/20/2015	PO_POENC	0000254735	6	RREQ293133	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00		0.00	28.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0217	65000	4301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254735	6	RREQ293133	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	-26.31	0.00	0.00
03/20/2015	PO_POENC	0000254735	7	RREQ293133	LAKESHORE CURR/RR731 - Alphabet Picture Stickers	0.00	0.00	20.29	0.00
03/20/2015	PO_POENC	0000254735	9	RREQ293133	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.22	0.00
03/20/2015	PO_POENC	0000254735	9	RREQ293133	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
03/20/2015	PO_POENC	0000254735	10	RREQ293133	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Set of	0.00	0.00	12.17	0.00
03/20/2015	PO_POENC	0000254735	10	RREQ293133	LAKESHORE CURR/TW512 - Kid-Safe Tweezers - Set of	0.00	-11.27	0.00	0.00
03/20/2015	PO_POENC	0000254735	11	RREQ293133	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	0.00	8.11	0.00
03/20/2015	PO_POENC	0000254735	11	RREQ293133	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00	-7.51	0.00	0.00
03/20/2015	PO_POENC	0000254735	12	RREQ293133	LAKESHORE CURR/HH889 - Calendar Cutouts Kit	0.00	0.00	30.45	0.00
03/20/2015	PO_POENC	0000254735	12	RREQ293133	LAKESHORE CURR/HH889 - Calendar Cutouts Kit	0.00	-28.19	0.00	0.00
03/20/2015	PO_POENC	0000254735	13	RREQ293133	LAKESHORE CURR/VX275Z - 8-Color Jumbo Crayons - Do	0.00	0.00	33.49	0.00
03/20/2015	PO_POENC	0000254735	13	RREQ293133	LAKESHORE CURR/VX275Z - 8-Color Jumbo Crayons - Do	0.00	-31.01	0.00	0.00
03/20/2015	PO_POENC	0000254735	14	RREQ293133	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	0.00	13.19	0.00
03/20/2015	PO_POENC	0000254735	14	RREQ293133	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings	0.00	-12.21	0.00	0.00
03/20/2015	PO_POENC	0000254735	15	RREQ293133	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	20.29	0.00
03/20/2015	PO_POENC	0000254737	1	RREQ293150	LAKESHORE CURR/FF683BU - Easy-Clean Comfy Couch -	0.00	0.00	202.02	0.00
03/20/2015	PO_POENC	0000254737	1	RREQ293150	LAKESHORE CURR/FF683BU - Easy-Clean Comfy Couch -	0.00	-187.06	0.00	0.00
03/20/2015	PO_POENC	0000254737	2	RREQ293150	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	0.00	20.29	0.00
03/20/2015	PO_POENC	0000254737	2	RREQ293150	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract	0.00	-18.79	0.00	0.00
03/20/2015	PO_POENC	0000254737	3	RREQ293150	LAKESHORE CURR/BK470X - Big Book Favorites - Set 4	0.00	0.00	151.26	0.00
03/20/2015	PO_POENC	0000254737	3	RREQ293150	LAKESHORE CURR/BK470X - Big Book Favorites - Set 4	0.00	-140.06	0.00	0.00
03/20/2015	PO_POENC	0000254737	4	RREQ293150	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	4.05	0.00
03/20/2015	PO_POENC	0000254737	4	RREQ293150	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-3.75	0.00	0.00
03/20/2015	PO_POENC	0000254737	5	RREQ293150	LAKESHORE CURR/CF511SB - Calming Colors Giant Pill	0.00	0.00	71.05	0.00
03/20/2015	PO_POENC	0000254737	5	RREQ293150	LAKESHORE CURR/CF511SB - Calming Colors Giant Pill	0.00	-65.79	0.00	0.00
03/20/2015	PO_POENC	0000254737	6	RREQ293150	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
03/20/2015	PO_POENC	0000254737	6	RREQ293150	LAKESHORE CURR/PX2016YE - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
03/20/2015	PO_POENC	0000254737	7	RREQ293150	LAKESHORE CURR/PX2016TQ - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
03/20/2015	PO_POENC	0000254737	7	RREQ293150	LAKESHORE CURR/PX2016TQ - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
03/20/2015	PO_POENC	0000254737	8	RREQ293150	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
03/20/2015	PO_POENC	0000254737	8	RREQ293150	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
03/20/2015	PO_POENC	0000254737	9	RREQ293150	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
03/20/2015	PO_POENC	0000254737	9	RREQ293150	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
03/25/2015	REQ_PREENC	REQ293937	1		Lakeshore Curriculum/137613/VR109 - Swing and Catc	0.00	5.62	0.00	0.00
03/25/2015	REQ_PREENC	REQ293937	2		Lakeshore Curriculum/137613/HH968 - Pop & Add to 3	0.00	28.19	0.00	0.00
03/25/2015	REQ_PREENC	REQ293937	3		Lakeshore Curriculum/137613/FF468 - Magnetic Sight	0.00	28.19	0.00	0.00
03/25/2015	REQ_PREENC	REQ293937	4		Lakeshore Curriculum/137613/KU597 - Giant Magnetic	0.00	10.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65000	4301	01000	2015							
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
03/25/2015	REQ_PREENC	REQ293937	5		Lakeshore Curriculum/137613/GG187 - Sound-It-Out B		0.00	12.21	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293954	1		Lakeshore Curriculum/137613/PP653 - Daily Language		0.00	3.75	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293954	2		Lakeshore Curriculum/137613/PP651 - Daily Language		0.00	3.75	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293954	3		Lakeshore Curriculum/137613/CC301 - Common Core Re		0.00	20.67	0.00	0.00	
03/25/2015	REQ_PREENC	REQ293954	4		Lakeshore Curriculum/137613/CC300 - Common Core Re		0.00	20.67	0.00	0.00	
03/26/2015	PO_POENC	0000255378	1	RREQ293937	LAKESHORE CURR/VR109 - Swing and Catch Cup - Each		0.00	0.00	6.07	0.00	
03/26/2015	PO_POENC	0000255378	1	RREQ293937	LAKESHORE CURR/VR109 - Swing and Catch Cup - Each		0.00	-5.62	0.00	0.00	
03/26/2015	PO_POENC	0000255378	2	RREQ293937	LAKESHORE CURR/HH968 - Pop & Add to 30 Game		0.00	0.00	30.45	0.00	
03/26/2015	PO_POENC	0000255378	2	RREQ293937	LAKESHORE CURR/HH968 - Pop & Add to 30 Game		0.00	-28.19	0.00	0.00	
03/26/2015	PO_POENC	0000255378	3	RREQ293937	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00	0.00	30.45	0.00	
03/26/2015	PO_POENC	0000255378	3	RREQ293937	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc		0.00	-28.19	0.00	0.00	
03/26/2015	PO_POENC	0000255378	4	RREQ293937	LAKESHORE CURR/KU597 - Giant Magnetic Letters - Up		0.00	0.00	11.16	0.00	
03/26/2015	PO_POENC	0000255378	4	RREQ293937	LAKESHORE CURR/KU597 - Giant Magnetic Letters - Up		0.00	-10.33	0.00	0.00	
03/26/2015	PO_POENC	0000255378	5	RREQ293937	LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles		0.00	0.00	13.19	0.00	
03/26/2015	PO_POENC	0000255378	5	RREQ293937	LAKESHORE CURR/GG187 - Sound-It-Out Blends Puzzles		0.00	-12.21	0.00	0.00	
03/26/2015	PO_POENC	0000255380	1	RREQ293954	LAKESHORE CURR/PP653 - Daily Language Practice Jou		0.00	0.00	4.05	0.00	
03/26/2015	PO_POENC	0000255380	1	RREQ293954	LAKESHORE CURR/PP653 - Daily Language Practice Jou		0.00	-3.75	0.00	0.00	
03/26/2015	PO_POENC	0000255380	2	RREQ293954	LAKESHORE CURR/PP651 - Daily Language Practice Jou		0.00	0.00	4.05	0.00	
03/26/2015	PO_POENC	0000255380	2	RREQ293954	LAKESHORE CURR/PP651 - Daily Language Practice Jou		0.00	-3.75	0.00	0.00	
03/26/2015	PO_POENC	0000255380	3	RREQ293954	LAKESHORE CURR/CC301 - Common Core Reproducible Co		0.00	0.00	22.32	0.00	
03/26/2015	PO_POENC	0000255380	3	RREQ293954	LAKESHORE CURR/CC301 - Common Core Reproducible Co		0.00	-20.67	0.00	0.00	
03/26/2015	PO_POENC	0000255380	4	RREQ293954	LAKESHORE CURR/CC300 - Common Core Reproducible Co		0.00	0.00	22.32	0.00	
03/26/2015	PO_POENC	0000255380	4	RREQ293954	LAKESHORE CURR/CC300 - Common Core Reproducible Co		0.00	-20.67	0.00	0.00	
Number of Transactions 156						Totals	-480.70	1,650.00	0.00	2,090.83	39.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65000	4302	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/12/2015	REQ_PREENC	REQ292055	3		Waxie Sanitary Supply/120619/PREMIUM TWIST TOILET		0.00	14.19	0.00	0.00
03/12/2015	REQ_PREENC	REQ292055	4		Waxie Sanitary Supply/120619/226-3 YELLOW MOP BUCK		0.00	64.20	0.00	0.00
03/12/2015	REQ_PREENC	REQ292055	5		Waxie Sanitary Supply/120619/WX GERMICIDAL ULTRA B		0.00	8.25	0.00	0.00
03/12/2015	REQ_PREENC	REQ292055	1		Waxie Sanitary Supply/120619/33X39 1.3 MIL BLACK M		0.00	27.55	0.00	0.00
03/12/2015	REQ_PREENC	REQ292055	2		Waxie Sanitary Supply/120619/EASY REACHER - STAND		0.00	37.40	0.00	0.00
03/12/2015	PO_POENC	0000253865	1	RREQ292055	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	29.75	0.00
03/12/2015	PO_POENC	0000253865	1	RREQ292055	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	-27.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65000	4302	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/12/2015	PO_POENC	0000253865	2	RREQ292055	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.39	0.00	
03/12/2015	PO_POENC	0000253865	2	RREQ292055	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.40	0.00	0.00	
03/12/2015	PO_POENC	0000253865	3	RREQ292055	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	15.33	0.00	
03/12/2015	PO_POENC	0000253865	3	RREQ292055	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-14.19	0.00	0.00	
03/12/2015	PO_POENC	0000253865	4	RREQ292055	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	69.34	0.00	
03/12/2015	PO_POENC	0000253865	4	RREQ292055	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-64.20	0.00	0.00	
03/12/2015	PO_POENC	0000253865	5	RREQ292055	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.91	0.00	
03/12/2015	PO_POENC	0000253865	5	RREQ292055	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-8.25	0.00	0.00	
03/13/2015	REQ_PREENC	REQ292264	1		Waxie Sanitary Supply/120619/WD-40 AEROSOL 12/8-OZ	0.00	14.25	0.00	0.00	
03/13/2015	REQ_PREENC	REQ292264	2		Waxie Sanitary Supply/120619/EASY REACHER - STANDA	0.00	37.40	0.00	0.00	
03/13/2015	REQ_PREENC	REQ292264	3		Waxie Sanitary Supply/120619/RECYCLED WHITE KNIT W	0.00	47.25	0.00	0.00	
03/13/2015	PO_POENC	0000254003	1	RREQ292264	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	15.39	0.00	
03/13/2015	PO_POENC	0000254003	1	RREQ292264	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-14.25	0.00	0.00	
03/13/2015	PO_POENC	0000254003	2	RREQ292264	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.39	0.00	
03/13/2015	PO_POENC	0000254003	2	RREQ292264	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.40	0.00	0.00	
03/13/2015	PO_POENC	0000254003	3	RREQ292264	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	51.03	0.00	
03/13/2015	PO_POENC	0000254003	3	RREQ292264	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-47.25	0.00	0.00	
03/19/2015	AP_VOUCHER	00804639	1	P0000253865	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.75	
03/19/2015	AP_VOUCHER	00804639	1	P0000253865	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.75	0.00	
03/19/2015	AP_VOUCHER	00804639	2	P0000253865	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.39	
03/19/2015	AP_VOUCHER	00804639	2	P0000253865	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.39	0.00	
03/19/2015	AP_VOUCHER	00804639	3	P0000253865	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	0.00	15.33	
03/19/2015	AP_VOUCHER	00804639	3	P0000253865	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS	0.00	0.00	-15.33	0.00	
03/19/2015	AP_VOUCHER	00804639	4	P0000253865	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	69.34	
03/19/2015	AP_VOUCHER	00804639	4	P0000253865	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-69.34	0.00	
03/19/2015	AP_VOUCHER	00804639	5	P0000253865	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.91	
03/19/2015	AP_VOUCHER	00804639	5	P0000253865	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.91	0.00	
03/19/2015	AP_VOUCHER	00804653	1	P0000254003	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	15.39	
03/19/2015	AP_VOUCHER	00804653	1	P0000254003	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-15.39	0.00	
03/19/2015	AP_VOUCHER	00804653	2	P0000254003	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.39	
03/19/2015	AP_VOUCHER	00804653	2	P0000254003	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.39	0.00	
03/19/2015	AP_VOUCHER	00804653	3	P0000254003	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	51.03	
03/19/2015	AP_VOUCHER	00804653	3	P0000254003	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-51.03	0.00	
Number of Transactions 40						Totals				
						-270.53	0.00	0.00	0.00	270.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 196						Fund	Totals 0000s	-751.23	1,650.00	0.00	2,090.83	310.40
Number of Transactions 196						Resource	Totals 65000	-751.23	1,650.00	0.00	2,090.83	310.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	65003	1107	01000	2015								
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	471	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18,770.86		
01/28/2015	GL_JOURNAL	PAY0327672	472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8,394.39		
01/28/2015	GL_JOURNAL	PAY0327672	473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	18,151.06		
02/26/2015	GL_JOURNAL	PAY0329644	477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18,633.10		
02/26/2015	GL_JOURNAL	PAY0329644	478	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8,394.39		
02/26/2015	GL_JOURNAL	PAY0329644	479	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	18,151.06		
03/30/2015	GL_JOURNAL	PAY0331540	482	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	18,770.86		
03/30/2015	GL_JOURNAL	PAY0331540	483	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8,394.39		
03/30/2015	GL_JOURNAL	PAY0331540	484	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	18,151.06		
Number of Transactions 9						Totals	-135,811.17	0.00	0.00	0.00	135,811.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	65003	1162	01000	2015								
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	576	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20		
02/26/2015	GL_JOURNAL	PAY0329644	1959	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	288.40		
03/09/2015	GL_JOURNAL	PAY0330263	566	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20		
03/09/2015	GL_JOURNAL	PAY0330263	567	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20		
03/30/2015	GL_JOURNAL	PAY0331540	1995	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	432.60		
04/08/2015	GL_JOURNAL	PAY0332090	593	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20		
Number of Transactions 6						Totals	-1,297.80	0.00	0.00	0.00	1,297.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0217	65003	2101	01000	2015								
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/20/2015	GL_JOURNAL	PAY0327141	66	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-150.10		
01/28/2015	GL_JOURNAL	PAY0327672	3575	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,544.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	2101	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	3871	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,779.54	
03/04/2015	GL_JOURNAL	0000330055	105	3314202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-156.63	
03/04/2015	GL_JOURNAL	0000330055	104	16728590	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-472.82	
03/04/2015	GL_JOURNAL	0000330055	64	3329712	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	65	3314209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	66	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	67	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-351.02	
03/04/2015	GL_JOURNAL	0000330055	171	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	172	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,404.05	
03/04/2015	GL_JOURNAL	0000330055	173	3314207	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	174	3329710	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	254	3314205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	255	3336352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4,683.42	
03/04/2015	GL_JOURNAL	0000330055	514	3345376	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,228.08	
03/04/2015	GL_JOURNAL	0000330055	516	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-930.36	
03/30/2015	GL_JOURNAL	PAY0331540	4004	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,321.58	
Number of Transactions 18						Totals	3,661.99	0.00	0.00	-3,661.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	2104	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	82	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-281.51	
01/28/2015	GL_JOURNAL	PAY0327672	3884	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,313.29	
01/28/2015	GL_JOURNAL	PAY0327672	3885	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,746.34	
02/09/2015	GL_JOURNAL	PAY0328533	1565	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3,305.10	
02/26/2015	GL_JOURNAL	PAY0329644	4182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,033.13	
02/26/2015	GL_JOURNAL	PAY0329644	4183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,798.28	
03/30/2015	GL_JOURNAL	PAY0331540	4316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,183.44	
03/30/2015	GL_JOURNAL	PAY0331540	4317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,798.28	
Number of Transactions 8						Totals	-49,896.35	0.00	0.00	49,896.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	2151	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	2151	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4471	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	376.25	
03/04/2015	GL_JOURNAL	0000330055	587	3317429	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-215.18	
03/04/2015	GL_JOURNAL	0000330055	832	3317209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,011.36	
03/04/2015	GL_JOURNAL	0000330055	841	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-481.60	
03/04/2015	GL_JOURNAL	0000330055	858	3351329	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.21	
03/04/2015	GL_JOURNAL	0000330055	879	3351330	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.21	
03/04/2015	GL_JOURNAL	0000330055	881	16733327	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.21	
03/04/2015	GL_JOURNAL	0000330055	813	16727865	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-60.20	
03/04/2015	GL_JOURNAL	0000330055	786	16727869	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-60.20	
03/09/2015	GL_JOURNAL	PAY0330263	1639	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	630.70	
03/30/2015	GL_JOURNAL	PAY0331540	4600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	662.20	
04/08/2015	GL_JOURNAL	PAY0332090	1738	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	192.64	
Number of Transactions 12						Totals	156.38	0.00	0.00	-156.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	2154	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1851	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	107.59	
02/09/2015	GL_JOURNAL	PAY0328533	1852	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	96.06	
02/26/2015	GL_JOURNAL	PAY0329644	4655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	198.59	
03/09/2015	GL_JOURNAL	PAY0330263	1811	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	107.59	
03/09/2015	GL_JOURNAL	PAY0330263	1812	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	229.80	
03/30/2015	GL_JOURNAL	PAY0331540	4788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	107.59	
03/30/2015	GL_JOURNAL	PAY0331540	4789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	92.22	
04/08/2015	GL_JOURNAL	PAY0332090	1930	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	430.36	
04/08/2015	GL_JOURNAL	PAY0332090	1931	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	285.12	
Number of Transactions 9						Totals	-1,654.92	0.00	0.00	1,654.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	2165	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	261		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1957	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	99.91

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	2165	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	731.61	
03/09/2015	GL_JOURNAL	PAY0330263	1909	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,102.95	
03/30/2015	GL_JOURNAL	PAY0331540	4894	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	276.66	
Number of Transactions 5						Totals	-2,211.13	0.00	0.00	2,211.13

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	3101	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,666.85	
01/28/2015	GL_JOURNAL	PAY0327672	7799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	745.43	
01/28/2015	GL_JOURNAL	PAY0327672	7800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,611.81	
02/26/2015	GL_JOURNAL	PAY0329644	8473	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,654.61	
02/26/2015	GL_JOURNAL	PAY0329644	8474	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	745.43	
02/26/2015	GL_JOURNAL	PAY0329644	8475	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,624.61	
03/09/2015	GL_JOURNAL	PAY0330263	3252	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8671	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,692.45	
03/30/2015	GL_JOURNAL	PAY0331540	8672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	745.43	
03/30/2015	GL_JOURNAL	PAY0331540	8673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,611.81	
Number of Transactions 10						Totals	-12,111.23	0.00	0.00	12,111.23

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	65003	3202	01000	2015				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	10319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,096.26
01/28/2015	GL_JOURNAL	PAY0327672	10320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	676.40
01/28/2015	GL_JOURNAL	PAY0327672	10321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	534.91
02/06/2015	GL_BD_JRNL	0000328538	262		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4158	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	11.76
02/26/2015	GL_JOURNAL	PAY0329644	11067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,204.37
02/26/2015	GL_JOURNAL	PAY0329644	11068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86.12
02/26/2015	GL_JOURNAL	PAY0329644	11069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	682.51
02/26/2015	GL_JOURNAL	PAY0329644	11070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	680.31
03/04/2015	GL_JOURNAL	0000330055	985	3314209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0217	65003	3202	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	986	3329712	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	987	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-191.50	
03/04/2015	GL_JOURNAL	0000330055	1010	3314202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.44	
03/04/2015	GL_JOURNAL	0000330055	1058	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-315.45	
03/04/2015	GL_JOURNAL	0000330055	1059	3329710	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1060	3314207	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1122	3314205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1381	3345376	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-144.56	
03/04/2015	GL_JOURNAL	0000330055	1382	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-109.51	
03/04/2015	GL_JOURNAL	0000330055	1383	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-56.69	
03/04/2015	GL_JOURNAL	0000330055	947	3317429	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-25.33	
03/09/2015	GL_JOURNAL	PAY0330263	4097	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	129.83	
03/09/2015	GL_JOURNAL	PAY0330263	4098	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	27.04	
03/09/2015	GL_JOURNAL	PAY0330263	4099	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.05	
03/30/2015	GL_JOURNAL	PAY0331540	11327	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,198.69	
03/30/2015	GL_JOURNAL	PAY0331540	11328	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	32.57	
03/30/2015	GL_JOURNAL	PAY0331540	11329	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	682.51	
03/30/2015	GL_JOURNAL	PAY0331540	11330	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	586.64	
04/08/2015	GL_JOURNAL	PAY0332090	4273	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.17	
04/08/2015	GL_JOURNAL	PAY0332090	4272	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	11.40	
04/08/2015	GL_JOURNAL	PAY0332090	4271	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	12.66	
Number of Transactions 31						Totals	-6,064.82	0.00	0.00	6,064.82

DeptID	Resource	Account	Fund	Budget Period					
0217	65003	3301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	273.08
01/28/2015	GL_JOURNAL	PAY0327672	12671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	119.55
01/28/2015	GL_JOURNAL	PAY0327672	12672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	259.90
02/09/2015	GL_JOURNAL	PAY0328533	5042	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13619	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	271.06
02/26/2015	GL_JOURNAL	PAY0329644	13620	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	119.54
02/26/2015	GL_JOURNAL	PAY0329644	13621	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	264.09
03/02/2015	GL_JOURNAL	0000329844	6113	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-8.23
03/02/2015	GL_JOURNAL	0000329844	10492	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3301	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4982	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/09/2015	GL_JOURNAL	PAY0330263	4983	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	279.35	
03/30/2015	GL_JOURNAL	PAY0331540	13899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	119.54	
03/30/2015	GL_JOURNAL	PAY0331540	13900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	259.90	
04/08/2015	GL_JOURNAL	PAY0332090	5159	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 15						Totals	-1,960.61	0.00	0.00	1,960.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	3302	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	290	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-21.54
01/20/2015	GL_JOURNAL	PAY0327141	291	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-11.48
01/28/2015	GL_JOURNAL	PAY0327672	15207	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	706.99
01/28/2015	GL_JOURNAL	PAY0327672	15208	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	439.59
01/28/2015	GL_JOURNAL	PAY0327672	15209	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	347.63
02/06/2015	GL_BD_JRNL	0000328538	263		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6292	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	261.07
02/09/2015	GL_JOURNAL	PAY0328533	6293	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.65
02/09/2015	GL_JOURNAL	PAY0328533	6294	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	7.35
02/26/2015	GL_JOURNAL	PAY0329644	16280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	776.99
02/26/2015	GL_JOURNAL	PAY0329644	16281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	55.97
02/26/2015	GL_JOURNAL	PAY0329644	16282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	443.57
02/26/2015	GL_JOURNAL	PAY0329644	16283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	470.94
03/02/2015	GL_JOURNAL	0000329844	15	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	8.23
03/02/2015	GL_JOURNAL	0000329844	4394	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	5.53
03/04/2015	GL_JOURNAL	0000330055	1441	3317429	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-13.34
03/04/2015	GL_JOURNAL	0000330055	1442	3317429	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.12
03/04/2015	GL_JOURNAL	0000330055	1525	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-100.87
03/04/2015	GL_JOURNAL	0000330055	1575	3314202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-9.71
03/04/2015	GL_JOURNAL	0000330055	1576	3314202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.27
03/04/2015	GL_JOURNAL	0000330055	1685	3314207	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1686	3314207	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1687	3329710	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1688	3329710	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50

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
DeptID	Resource	Account	Fund	Budget Period					
0217	65003	3302	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	1689	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-166.16
03/04/2015	GL_JOURNAL	0000330055	1690	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-38.86
03/04/2015	GL_JOURNAL	0000330055	1831	3336352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-67.91
03/04/2015	GL_JOURNAL	0000330055	2544	16727869	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73
03/04/2015	GL_JOURNAL	0000330055	2660	3345376	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-76.14
03/04/2015	GL_JOURNAL	0000330055	2719	3351329	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.92
03/04/2015	GL_JOURNAL	0000330055	2764	3351330	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.91
03/04/2015	GL_JOURNAL	0000330055	2765	3351330	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.92
03/04/2015	GL_JOURNAL	0000330055	2768	16733327	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.92
03/04/2015	GL_JOURNAL	0000330055	2769	16733327	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.92
03/04/2015	GL_JOURNAL	0000330055	2620	16727865	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.73
03/04/2015	GL_JOURNAL	0000330055	2718	3351329	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.92
03/04/2015	GL_JOURNAL	0000330055	2685	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-6.98
03/04/2015	GL_JOURNAL	0000330055	2684	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-29.86
03/04/2015	GL_JOURNAL	0000330055	2683	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-13.49
03/04/2015	GL_JOURNAL	0000330055	2682	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-57.68
03/04/2015	GL_JOURNAL	0000330055	2663	3317209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.66
03/04/2015	GL_JOURNAL	0000330055	2662	3317209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-62.71
03/04/2015	GL_JOURNAL	0000330055	2661	3345376	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-17.81
03/04/2015	GL_JOURNAL	0000330055	2621	16727865	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87
03/04/2015	GL_JOURNAL	0000330055	2545	16727869	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.87
03/04/2015	GL_JOURNAL	0000330055	1830	3336352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-290.38
03/04/2015	GL_JOURNAL	0000330055	1829	3314205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1828	3314205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1578	16728590	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-6.86
03/04/2015	GL_JOURNAL	0000330055	1577	16728590	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-29.32
03/04/2015	GL_JOURNAL	0000330055	1530	3314209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1529	3314209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1528	3329712	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1527	3329712	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1526	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-23.59
03/09/2015	GL_JOURNAL	PAY0330263	6242	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.23
03/09/2015	GL_JOURNAL	PAY0330263	6243	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	84.37
03/09/2015	GL_JOURNAL	PAY0330263	6244	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.58
03/09/2015	GL_JOURNAL	PAY0330263	6245	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	48.25
03/30/2015	GL_JOURNAL	PAY0331540	16654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	781.81
03/30/2015	GL_JOURNAL	PAY0331540	16655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.16

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

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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	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	16656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	450.64
03/30/2015	GL_JOURNAL	PAY0331540	16657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	381.27
04/08/2015	GL_JOURNAL	PAY0332090	6482	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	32.92
04/08/2015	GL_JOURNAL	PAY0332090	6483	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	21.82
04/08/2015	GL_JOURNAL	PAY0332090	6484	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	14.74
Number of Transactions 66						Totals	-3,817.85	0.00	0.00	3,817.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3421	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60
01/28/2015	GL_JOURNAL	PAY0327672	17509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	19074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	19075	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	19076	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 9						Totals	-244.80	0.00	0.00	244.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3431	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19377	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	61.20
01/28/2015	GL_JOURNAL	PAY0327672	19378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60
01/28/2015	GL_JOURNAL	PAY0327672	19379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	20528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	61.20
02/26/2015	GL_JOURNAL	PAY0329644	20529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	20530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60
03/04/2015	GL_JOURNAL	0000330055	3007	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3043	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	61.20

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

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Budget	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	3431	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	20957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 11						Totals	-346.80	0.00	0.00	346.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0217	65003	3441	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79	
01/28/2015	GL_JOURNAL	PAY0327672	21380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	21381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	247.38	
02/26/2015	GL_JOURNAL	PAY0329644	22532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79	
02/26/2015	GL_JOURNAL	PAY0329644	22533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	247.38	
03/30/2015	GL_JOURNAL	PAY0331540	22971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79	
03/30/2015	GL_JOURNAL	PAY0331540	22972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	247.38	
Number of Transactions 9						Totals	-2,301.09	0.00	0.00	2,301.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0217	65003	3451	01000	2015				
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	623.58
01/28/2015	GL_JOURNAL	PAY0327672	23248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	247.38
01/28/2015	GL_JOURNAL	PAY0327672	23249	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	245.02
02/26/2015	GL_JOURNAL	PAY0329644	24401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	623.58
02/26/2015	GL_JOURNAL	PAY0329644	24402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	247.38
02/26/2015	GL_JOURNAL	PAY0329644	24403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	245.02
03/04/2015	GL_JOURNAL	0000330055	3247	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-37.16
03/04/2015	GL_JOURNAL	0000330055	3283	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24853	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	623.58
03/30/2015	GL_JOURNAL	PAY0331540	24854	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	247.38
03/30/2015	GL_JOURNAL	PAY0331540	24855	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	245.02

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3451	01000	2015							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 11						Totals	-3,206.85	0.00	0.00	0.00	3,206.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3461	01000	2015							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	25240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,120.10	
01/28/2015	GL_JOURNAL	PAY0327672	25241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,915.72	
01/28/2015	GL_JOURNAL	PAY0327672	25242	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,460.02	
02/26/2015	GL_JOURNAL	PAY0329644	26396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,120.10	
02/26/2015	GL_JOURNAL	PAY0329644	26397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,915.72	
02/26/2015	GL_JOURNAL	PAY0329644	26398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,460.02	
03/30/2015	GL_JOURNAL	PAY0331540	26859	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,120.10	
03/30/2015	GL_JOURNAL	PAY0331540	26860	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,915.72	
03/30/2015	GL_JOURNAL	PAY0331540	26861	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,460.02	
Number of Transactions 9						Totals	-31,487.52	0.00	0.00	0.00	31,487.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3471	01000	2015							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	27102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10,313.88	
01/28/2015	GL_JOURNAL	PAY0327672	27103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,742.90	
01/28/2015	GL_JOURNAL	PAY0327672	27104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,120.10	
02/26/2015	GL_JOURNAL	PAY0329644	28258	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,313.88	
02/26/2015	GL_JOURNAL	PAY0329644	28259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,742.90	
02/26/2015	GL_JOURNAL	PAY0329644	28260	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,120.10	
03/04/2015	GL_JOURNAL	0000330055	3488	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,827.83	
03/04/2015	GL_JOURNAL	0000330055	3524	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-600.04	
03/30/2015	GL_JOURNAL	PAY0331540	28734	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10,313.88	
03/30/2015	GL_JOURNAL	PAY0331540	28735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,742.90	
03/30/2015	GL_JOURNAL	PAY0331540	28736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,120.10	
Number of Transactions 11						Totals	-55,102.77	0.00	0.00	0.00	55,102.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	65003	3501	01000	2015							
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29358	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.39	
01/28/2015	GL_JOURNAL	PAY0327672	29359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.19	
01/28/2015	GL_JOURNAL	PAY0327672	29360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.07	
02/09/2015	GL_JOURNAL	PAY0328533	7591	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.31	
02/26/2015	GL_JOURNAL	PAY0329644	30659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.20	
02/26/2015	GL_JOURNAL	PAY0329644	30660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.22	
03/02/2015	GL_JOURNAL	0000329844	6116	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.05	
03/02/2015	GL_JOURNAL	0000329844	10494	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04	
03/09/2015	GL_JOURNAL	PAY0330263	7518	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/09/2015	GL_JOURNAL	PAY0330263	7519	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	31148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
03/30/2015	GL_JOURNAL	PAY0331540	31149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.20	
03/30/2015	GL_JOURNAL	PAY0331540	31150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.08	
04/08/2015	GL_JOURNAL	PAY0332090	7774	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
Number of Transactions 15						Totals	-68.45	0.00	0.00	0.00	68.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3502	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	488	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-0.14
01/20/2015	GL_JOURNAL	PAY0327141	489	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-0.08
01/28/2015	GL_JOURNAL	PAY0327672	31917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.65
01/28/2015	GL_JOURNAL	PAY0327672	31918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.87
01/28/2015	GL_JOURNAL	PAY0327672	31919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.27
02/06/2015	GL_BD_JRNL	0000328538	264		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8836	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.70
02/09/2015	GL_JOURNAL	PAY0328533	8837	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05
02/09/2015	GL_JOURNAL	PAY0328533	8838	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	33337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.11
02/26/2015	GL_JOURNAL	PAY0329644	33338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.36
02/26/2015	GL_JOURNAL	PAY0329644	33339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.90
02/26/2015	GL_JOURNAL	PAY0329644	33340	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.09
03/02/2015	GL_JOURNAL	0000329844	4396	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	18	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3502	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	3704	3317429	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.11	
03/04/2015	GL_JOURNAL	0000330055	3749	3329712	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3750	3314209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3751	3346381	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.82	
03/04/2015	GL_JOURNAL	0000330055	3774	16728590	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.24	
03/04/2015	GL_JOURNAL	0000330055	3775	3314202	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.08	
03/04/2015	GL_JOURNAL	0000330055	3829	3346379	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.34	
03/04/2015	GL_JOURNAL	0000330055	3830	3314207	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3831	3329710	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3901	3314205	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3902	3336352	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.34	
03/04/2015	GL_JOURNAL	0000330055	4256	16727869	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4294	16727865	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4314	3317209	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.51	
03/04/2015	GL_JOURNAL	0000330055	4315	3345376	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.61	
03/04/2015	GL_JOURNAL	0000330055	4325	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.47	
03/04/2015	GL_JOURNAL	0000330055	4326	16731988	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.24	
03/04/2015	GL_JOURNAL	0000330055	4343	3351329	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4365	3351330	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4367	16733327	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8774	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8775	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.55	
03/09/2015	GL_JOURNAL	PAY0330263	8776	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.11	
03/09/2015	GL_JOURNAL	PAY0330263	8777	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.32	
03/30/2015	GL_JOURNAL	PAY0331540	33924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.14	
03/30/2015	GL_JOURNAL	PAY0331540	33925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	33926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.95	
03/30/2015	GL_JOURNAL	PAY0331540	33927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.47	
04/08/2015	GL_JOURNAL	PAY0332090	9097	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.21	
04/08/2015	GL_JOURNAL	PAY0332090	9098	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.15	
04/08/2015	GL_JOURNAL	PAY0332090	9099	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 46						Totals	-25.02	0.00	0.00	25.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	65003	3601	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	3601	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1965	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33	
02/09/2015	GL_JOURNAL	PWC0328642	1966	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	563.13	
02/09/2015	GL_JOURNAL	PWC0328642	1967	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	251.83	
02/09/2015	GL_JOURNAL	PWC0328642	1968	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	544.53	
03/10/2015	GL_JOURNAL	PWC0330461	2173	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2174	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	558.99	
03/10/2015	GL_JOURNAL	PWC0330461	2175	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	2176	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	251.83	
03/10/2015	GL_JOURNAL	PWC0330461	2177	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.65	
03/10/2015	GL_JOURNAL	PWC0330461	2178	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	544.53	
04/09/2015	GL_JOURNAL	PWC0332196	2219	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	2220	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	563.13	
04/09/2015	GL_JOURNAL	PWC0332196	2221	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	251.83	
04/09/2015	GL_JOURNAL	PWC0332196	2222	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	2223	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	544.53	
Number of Transactions 15						Totals	-4,113.28	0.00	0.00	4,113.28

DeptID	Resource	Account	Fund	Budget Period					
0217	65003	3602	01000	2015					
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328662	72		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6594	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.45
02/09/2015	GL_JOURNAL	PWC0328642	6595	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.23
02/09/2015	GL_JOURNAL	PWC0328642	6596	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	99.15
02/09/2015	GL_JOURNAL	PWC0328642	6597	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	279.40
02/09/2015	GL_JOURNAL	PWC0328642	6598	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.00
02/09/2015	GL_JOURNAL	PWC0328642	6599	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.88
02/09/2015	GL_JOURNAL	PWC0328642	6600	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.39
02/09/2015	GL_JOURNAL	PWC0328642	6601	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.50
02/09/2015	GL_JOURNAL	PWC0328642	6602	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	136.33
03/04/2015	GL_JOURNAL	0000330055	4558	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-544.72
03/04/2015	GL_JOURNAL	0000330055	4559	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-60.55
03/10/2015	GL_JOURNAL	PWC0330461	6961	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.23
03/10/2015	GL_JOURNAL	PWC0330461	6962	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.96
03/10/2015	GL_JOURNAL	PWC0330461	6963	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	300.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3602	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6964	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.95	
03/10/2015	GL_JOURNAL	PWC0330461	6965	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.09	
03/10/2015	GL_JOURNAL	PWC0330461	6966	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.89	
03/10/2015	GL_JOURNAL	PWC0330461	6967	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	173.95	
03/10/2015	GL_JOURNAL	PWC0330461	6968	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.29	
03/10/2015	GL_JOURNAL	PWC0330461	6969	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.92	
03/10/2015	GL_JOURNAL	PWC0330461	6970	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	173.39	
04/09/2015	GL_JOURNAL	PWC0332196	7219	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.55	
04/09/2015	GL_JOURNAL	PWC0332196	7218	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.77	
04/09/2015	GL_JOURNAL	PWC0332196	7217	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.30	
04/09/2015	GL_JOURNAL	PWC0332196	7216	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	305.50	
04/09/2015	GL_JOURNAL	PWC0332196	7214	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.23	
04/09/2015	GL_JOURNAL	PWC0332196	7215	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.91	
04/09/2015	GL_JOURNAL	PWC0332196	7220	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	173.95	
04/09/2015	GL_JOURNAL	PWC0332196	7221	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.78	
04/09/2015	GL_JOURNAL	PWC0332196	7222	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.87	
04/09/2015	GL_JOURNAL	PWC0332196	7223	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	129.65	
Number of Transactions 32						Totals	-1,498.33	0.00	0.00	1,498.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3701	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	993	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	61.57	
02/09/2015	GL_JOURNAL	PRM0328639	994	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	27.53	
02/09/2015	GL_JOURNAL	PRM0328639	995	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	59.54	
03/10/2015	GL_JOURNAL	PRM0330460	968	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	61.12	
03/10/2015	GL_JOURNAL	PRM0330460	969	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.53	
03/10/2015	GL_JOURNAL	PRM0330460	970	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	59.54	
04/09/2015	GL_JOURNAL	PRM0332195	968	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	61.57	
04/09/2015	GL_JOURNAL	PRM0332195	969	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	27.53	
04/09/2015	GL_JOURNAL	PRM0332195	970	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	59.54	
Number of Transactions 9						Totals	-445.47	0.00	0.00	445.47

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

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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	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3342	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.78
02/09/2015	GL_JOURNAL	PRM0328639	3343	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.12
02/09/2015	GL_JOURNAL	PRM0328639	3344	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	25.70
02/09/2015	GL_JOURNAL	PRM0328639	3345	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	15.86
02/09/2015	GL_JOURNAL	PRM0328639	3346	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.41
02/09/2015	GL_JOURNAL	PRM0328639	3347	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	12.54
03/04/2015	GL_JOURNAL	0000330055	4746	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-50.11
03/04/2015	GL_JOURNAL	0000330055	4747	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-5.57
03/10/2015	GL_JOURNAL	PRM0330460	3256	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	27.69
03/10/2015	GL_JOURNAL	PRM0330460	3257	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	16.00
03/10/2015	GL_JOURNAL	PRM0330460	3258	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	15.95
04/09/2015	GL_JOURNAL	PRM0332195	3252	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	28.11
04/09/2015	GL_JOURNAL	PRM0332195	3253	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	16.00
04/09/2015	GL_JOURNAL	PRM0332195	3254	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.93
Number of Transactions 14						Totals	-122.03	0.00	0.00	122.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3985	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	34239	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	29.29
01/28/2015	GL_JOURNAL	PAY0327672	34240	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.09
01/28/2015	GL_JOURNAL	PAY0327672	34241	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	28.31
02/26/2015	GL_JOURNAL	PAY0329644	35738	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	28.31
02/26/2015	GL_JOURNAL	PAY0329644	35737	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13.09
02/26/2015	GL_JOURNAL	PAY0329644	35736	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	29.29
03/30/2015	GL_JOURNAL	PAY0331540	36364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	29.29
03/30/2015	GL_JOURNAL	PAY0331540	36365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.09
03/30/2015	GL_JOURNAL	PAY0331540	36366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	28.31
Number of Transactions 9						Totals	-212.07	0.00	0.00	212.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	65003	3995	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	01000	2015						
DeptID 0217 - Ericson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	36137	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.64
01/28/2015	GL_JOURNAL	PAY0327672	36138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.97
01/28/2015	GL_JOURNAL	PAY0327672	36139	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.50
02/26/2015	GL_JOURNAL	PAY0329644	37630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.64
02/26/2015	GL_JOURNAL	PAY0329644	37631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9.05
02/26/2015	GL_JOURNAL	PAY0329644	37632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.50
03/04/2015	GL_JOURNAL	0000330055	4934	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-28.87
03/04/2015	GL_JOURNAL	0000330055	4935	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-3.21
03/30/2015	GL_JOURNAL	PAY0331540	38274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.90
03/30/2015	GL_JOURNAL	PAY0331540	38275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.05
03/30/2015	GL_JOURNAL	PAY0331540	38276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.90
Number of Transactions 11						Totals	-63.07	0.00	0.00	63.07
Number of Transactions 400						Fund Totals 0000s	-310,245.06	0.00	0.00	310,245.06
Number of Transactions 400						Resource Totals 65003	-310,245.06	0.00	0.00	310,245.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	74052	1192	01000	2015						
DeptID 0217 - Ericson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	288.40
02/02/2015	GL_JOURNAL	0000328073	26	12/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	144.20
02/02/2015	GL_JOURNAL	0000328073	27	12/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	144.20
02/02/2015	GL_JOURNAL	0000328073	28	01/01/15	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	144.20
02/02/2015	GL_JOURNAL	0000328073	29	10/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	288.40
02/02/2015	GL_JOURNAL	0000328073	30	11/30/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	144.20
02/02/2015	GL_JOURNAL	0000328073	31	11/01/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	144.20
02/02/2015	GL_JOURNAL	0000328073	32	07/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	288.40
02/02/2015	GL_JOURNAL	0000328073	33	07/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	288.40
02/02/2015	GL_JOURNAL	0000328073	34	11/01/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	288.40
02/02/2015	GL_JOURNAL	0000328073	35	07/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	144.20
02/02/2015	GL_JOURNAL	0000328073	36	12/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	144.20
02/02/2015	GL_JOURNAL	0000328073	37	07/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00		0.00	0.00	288.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	74052	1192	01000	2015						
DeptID 0217 - Ericson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/02/2015	GL_JOURNAL	0000328073	38	11/30/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	144.20	
02/02/2015	GL_JOURNAL	0000328073	39	12/01/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	432.60	
02/02/2015	GL_JOURNAL	0000328073	40	12/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	161.15	
02/02/2015	GL_JOURNAL	0000328073	41	12/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	144.20	
02/02/2015	GL_JOURNAL	0000328073	42	07/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	288.40	
02/02/2015	GL_JOURNAL	0000328073	43	10/01/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	144.20	
02/02/2015	GL_JOURNAL	0000328073	44	01/01/15	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	144.20	
02/02/2015	GL_JOURNAL	0000328073	45	10/31/14	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	144.20	
02/09/2015	GL_JOURNAL	PAY0328533	1196	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3,550.93	
02/26/2015	GL_JOURNAL	PAY0329644	2583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,676.32	
03/09/2015	GL_JOURNAL	PAY0330263	1175	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	4,181.80	
03/30/2015	GL_JOURNAL	PAY0331540	2637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,307.20	
04/08/2015	GL_JOURNAL	PAY0332090	1235	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,009.79	
Number of Transactions 26						Totals	-18,068.99	0.00	0.00	18,068.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	74052	3101	01000	2015						
DeptID 0217 - Ericson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/02/2015	GL_JOURNAL	0000328073	46	No Jrnl Ref	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	360.04	
02/09/2015	GL_JOURNAL	PAY0328533	3285	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	97.61	
02/26/2015	GL_JOURNAL	PAY0329644	8472	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.81	
03/09/2015	GL_JOURNAL	PAY0330263	3251	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	179.24	
03/30/2015	GL_JOURNAL	PAY0331540	8670	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.41	
04/08/2015	GL_JOURNAL	PAY0332090	3345	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	51.23	
Number of Transactions 6						Totals	-747.34	0.00	0.00	747.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0217	74052	3301	01000	2015					
DeptID 0217 - Ericson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.18
02/02/2015	GL_JOURNAL	0000328073	47	No Jrnl Ref	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	58.79
02/09/2015	GL_JOURNAL	PAY0328533	5041	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	70.68
02/26/2015	GL_JOURNAL	PAY0329644	13618	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.85

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

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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	74052	3301	01000	2015							
DeptID 0217 - Ericson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	4981	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	61.44		
03/30/2015	GL_JOURNAL	PAY0331540	13897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.28		
04/08/2015	GL_JOURNAL	PAY0332090	5158	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	29.65		
Number of Transactions 7						Totals	-316.87	0.00	0.00	316.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	74052	3501	01000	2015							
DeptID 0217 - Ericson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29357	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.14		
02/02/2015	GL_JOURNAL	0000328073	48	No Jrnl Ref	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	2.03		
02/09/2015	GL_JOURNAL	PAY0328533	7590	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.78		
02/26/2015	GL_JOURNAL	PAY0329644	30657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.82		
03/09/2015	GL_JOURNAL	PAY0330263	7517	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.08		
03/30/2015	GL_JOURNAL	PAY0331540	31147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.16		
04/08/2015	GL_JOURNAL	PAY0332090	7773	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.01		
Number of Transactions 7						Totals	-9.02	0.00	0.00	9.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0217	74052	3601	01000	2015							
DeptID 0217 - Ericson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2015	GL_JOURNAL	0000328073	49	No Jrnl Ref	01/31/2015/Transfer visiting teacher hourly payrol	0.00	0.00	0.00	121.64		
02/09/2015	GL_JOURNAL	PWC0328642	1969	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65		
02/09/2015	GL_JOURNAL	PWC0328642	1970	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	106.53		
03/10/2015	GL_JOURNAL	PWC0330461	2179	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.29		
03/10/2015	GL_JOURNAL	PWC0330461	2180	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	125.45		
04/09/2015	GL_JOURNAL	PWC0332196	2224	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.29		
04/09/2015	GL_JOURNAL	PWC0332196	2225	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	69.22		
Number of Transactions 7						Totals	-542.07	0.00	0.00	542.07	
Number of Transactions 53						Fund	Totals 0000s	-19,684.29	0.00	0.00	19,684.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Time 12:25:38

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0217	74052	3601	01000	2015						
DeptID 0217 - Ericson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 53					Resource	Totals 74052	-19,684.29	0.00	0.00	19,684.29
Number of Transactions 2,682					DeptID	Totals 0217	-1,355,725.75	29,752.00	0.00	1,358,827.41
Number of Transactions 2,682					Report	Totals	-1,355,725.75	29,752.00	0.00	1,358,827.41

End of Report