

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 = '0095' and Bud Per = '2018' and Acctg Per BETWEEN 4 and 6

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							
0095	00000	1192	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1992	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,260.56	
11/08/2017	GL_JOURNAL	PAY0392244	1029	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	-2,678.69	
11/28/2017	GL_JOURNAL	PAY0393338	2105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,993.83	
01/04/2018	GL_JOURNAL	PAY0394693	2211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-3,624.11	
Number of Transactions 4						Totals	2,048.41	0.00	0.00	0.00	-2,048.41
DeptID	Resource	Account	Fund	Budget Period							
0095	00000	3101	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7620	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	136.44	
11/08/2017	GL_JOURNAL	PAY0392244	3014	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	-386.54	
11/28/2017	GL_JOURNAL	PAY0393338	7876	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	341.06	
01/04/2018	GL_JOURNAL	PAY0394693	8079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-363.80	
Number of Transactions 4						Totals	272.84	0.00	0.00	0.00	-272.84
DeptID	Resource	Account	Fund	Budget Period							
0095	00000	3301	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.29	
11/08/2017	GL_JOURNAL	PAY0392244	4799	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	-45.94	
11/28/2017	GL_JOURNAL	PAY0393338	13095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	56.05	
01/04/2018	GL_JOURNAL	PAY0394693	13451	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-65.61	
Number of Transactions 4						Totals	37.21	0.00	0.00	0.00	-37.21
DeptID	Resource	Account	Fund	Budget Period							
0095	00000	3501	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.64	
11/08/2017	GL_JOURNAL	PAY0392244	7412	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	-1.34	
11/28/2017	GL_JOURNAL	PAY0393338	30515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.51	
01/04/2018	GL_JOURNAL	PAY0394693	31124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-1.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	00000	3501	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	1.01	0.00	0.00	0.00	-1.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00000	3601	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	769	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	35.17	
11/08/2017	GL_JOURNAL	PWC0392334	768	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-74.74	
12/07/2017	GL_JOURNAL	PWC0393918	734	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	83.53	
01/08/2018	GL_JOURNAL	PWC0394890	615	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	-101.11	
Number of Transactions 4						Totals	57.15	0.00	0.00	0.00	-57.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00000	4301	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/02/2017	REQ_PREENC	REQ374331	2		School Health Corp/126042/item # 21311 medium glov	0.00	47.76	0.00	0.00	0.00	
10/02/2017	REQ_PREENC	REQ374331	1		School Health Corp/126042/item # 21592 1 box ziplo	0.00	26.72	0.00	0.00	0.00	
10/04/2017	PO_POENC	0000318262	1	RREQ374331	SCHOOL HEA-002/item # 21592 1 box ziploc sandwich	0.00	-26.72	0.00	0.00	0.00	
10/04/2017	PO_POENC	0000318262	2	RREQ374331	SCHOOL HEA-002/item # 21311 medium gloves	0.00	-47.76	0.00	0.00	0.00	
10/04/2017	PO_POENC	0000318262	2	RREQ374331	SCHOOL HEA-002/item # 21311 medium gloves	0.00	0.00	-48.96	0.00	0.00	
10/04/2017	PO_POENC	0000318262	2	RREQ374331	SCHOOL HEA-002/item # 21311 medium gloves	0.00	0.00	0.00	0.00	0.00	
10/04/2017	PO_POENC	0000318262	2	RREQ374331	SCHOOL HEA-002/item # 21311 medium gloves	0.00	0.00	0.00	48.96	0.00	
10/04/2017	PO_POENC	0000318262	2	RREQ374331	SCHOOL HEA-002/item # 21311 medium gloves	0.00	0.00	0.00	48.96	0.00	
10/04/2017	PO_POENC	0000318262	1	RREQ374331	SCHOOL HEA-002/item # 21592 1 box ziploc sandwich	0.00	0.00	-25.80	0.00	0.00	
10/04/2017	PO_POENC	0000318262	1	RREQ374331	SCHOOL HEA-002/item # 21592 1 box ziploc sandwich	0.00	0.00	0.00	0.00	0.00	
10/04/2017	PO_POENC	0000318262	1	RREQ374331	SCHOOL HEA-002/item # 21592 1 box ziploc sandwich	0.00	0.00	0.00	25.80	0.00	
10/04/2017	PO_POENC	0000318262	1	RREQ374331	SCHOOL HEA-002/item # 21592 1 box ziploc sandwich	0.00	0.00	0.00	25.80	0.00	
10/27/2017	AP_VOUCHER	00986375	2	P0000318262	SCHOOL HEA-002/item # 21311 medium gloves	0.00	0.00	-48.96	0.00	0.00	
10/27/2017	AP_VOUCHER	00986375	2	P0000318262	SCHOOL HEA-002/item # 21311 medium gloves	0.00	0.00	0.00	0.00	48.96	
10/27/2017	AP_VOUCHER	00986375	1	P0000318262	SCHOOL HEA-002/item # 21592 1 box ziploc sand	0.00	0.00	-25.80	0.00	0.00	
10/27/2017	AP_VOUCHER	00986375	1	P0000318262	SCHOOL HEA-002/item # 21592 1 box ziploc sand	0.00	0.00	0.00	0.00	25.80	
11/03/2017	AP_VOUCHER	00987441	1	P0000317901	SCHOOL HEA-002/item # 54235 cardiac science g	0.00	0.00	-308.68	0.00	0.00	
11/03/2017	AP_VOUCHER	00987441	1	P0000317901	SCHOOL HEA-002/item # 54235 cardiac science g	0.00	0.00	0.00	0.00	308.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	00000	4301	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 18
Totals -74.76 0.00 0.00 -308.68 383.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	5614	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										

10/10/2017	GL_JOURNAL	0000390536	46	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	0.00	705.26
11/29/2017	GL_JOURNAL	0000393471	46	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	0.00	1,025.97
12/04/2017	GL_JOURNAL	0000393752	46	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	897.06
12/12/2017	GL_JOURNAL	0000394287	46	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	900.70
12/12/2017	GL_JOURNAL	0000394291	40	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	0.00	5,514.70	0.00

Number of Transactions 5
Totals -9,043.69 0.00 0.00 5,514.70 3,528.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	5721	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										

11/01/2017	GL_BD_JRNL	0000391843	14		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/01/2017	GL_JOURNAL	0000391833	50	J#54577	10/31/2017/Printing Services: October 2017/Juana (	0.00	0.00	0.00	0.00	18.00
11/01/2017	GL_JOURNAL	0000391833	44	J#54558	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	0.00	16.42

Number of Transactions 3
Totals -34.42 0.00 0.00 0.00 34.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	5915	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

10/11/2017	GL_JOURNAL	0000390640	24	6192837351	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18
11/08/2017	GL_JOURNAL	0000392325	24	6192837351	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	24	6192837351	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28

Number of Transactions 3
Totals -57.74 0.00 0.00 0.00 57.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 01/24/2018
Run Time 11:32:14

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 49						Fund	Totals 0000s	-6,793.99	0.00	0.00	5,206.02	1,587.97
Number of Transactions 49						Resource	Totals 00000	-6,793.99	0.00	0.00	5,206.02	1,587.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00001	2905	01000	2018								
DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,236.77		
11/28/2017	GL_JOURNAL	PAY0393338	7179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,236.77		
01/04/2018	GL_JOURNAL	PAY0394693	7336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,236.77		
Number of Transactions 3						Totals	-3,710.31	0.00	0.00	0.00	3,710.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00001	3202	01000	2018								
DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	61.62		
11/28/2017	GL_JOURNAL	PAY0393338	10644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	61.62		
01/04/2018	GL_JOURNAL	PAY0394693	10943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	61.62		
Number of Transactions 3						Totals	-184.86	0.00	0.00	0.00	184.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00001	3302	01000	2018								
DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	94.60		
11/28/2017	GL_JOURNAL	PAY0393338	15920	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	94.63		
01/04/2018	GL_JOURNAL	PAY0394693	16362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	94.63		
Number of Transactions 3						Totals	-283.86	0.00	0.00	0.00	283.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00001	3502	01000	2018								
DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	32481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62		
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

Page No. 5
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	00001	3502	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33349	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.62
01/04/2018	GL_JOURNAL	PAY0394693	34041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-1.84	0.00	0.00	1.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00001	3602	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5570	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	34.51
12/07/2017	GL_JOURNAL	PWC0393918	5374	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	34.51
01/08/2018	GL_JOURNAL	PWC0394890	4377	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	34.51
Number of Transactions 3						Totals	-103.53	0.00	0.00	103.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00001	3702	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2575	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.08
12/07/2017	GL_JOURNAL	PRM0393916	2592	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.08
01/08/2018	GL_JOURNAL	PRM0394889	2556	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.08
Number of Transactions 3						Totals	-3.24	0.00	0.00	3.24
Number of Transactions 18						Fund Totals 0000s	-4,287.64	0.00	0.00	4,287.64
Number of Transactions 18						Resource Totals 00001	-4,287.64	0.00	0.00	4,287.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00005	5916	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	487	6192822193	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	486	6192822283	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	19.18

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

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

Page No. 6
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	00005	5916	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	485	6192826074	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	484	6192828698	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18
10/11/2017	GL_JOURNAL	0000390640	483	6193445300	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	72.06
11/08/2017	GL_JOURNAL	0000392325	483	6193445300	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	73.12
11/08/2017	GL_JOURNAL	0000392325	487	6192828698	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	486	6192826074	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	485	6192822283	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
11/08/2017	GL_JOURNAL	0000392325	484	6192822193	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	487	6192828698	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	486	6192826074	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	485	6192822283	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	484	6192822193	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28
12/12/2017	GL_JOURNAL	0000394303	483	6193445300	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	72.73
Number of Transactions 15						Totals	-448.87	0.00	0.00	448.87
Number of Transactions 15						Fund	Totals 0000s	-448.87	0.00	448.87
Number of Transactions 15						Resource	Totals 00005	-448.87	0.00	448.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	1107	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	49,444.13
10/27/2017	GL_JOURNAL	PAY0391514	167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15,876.92
10/27/2017	GL_JOURNAL	PAY0391514	163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	57,504.46
10/30/2017	GL_BD_JRNL	BAR0391653	22		10/31/2017/Transfer of appropriations for various	82,236.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	57,504.46
11/28/2017	GL_JOURNAL	PAY0393338	168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	49,444.13
11/28/2017	GL_JOURNAL	PAY0393338	167	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22,554.96
01/04/2018	GL_JOURNAL	PAY0394693	168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	49,835.38
01/04/2018	GL_JOURNAL	PAY0394693	167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22,554.96
01/04/2018	GL_JOURNAL	PAY0394693	163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	59,270.20

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

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

Page No. 7
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	00010	1107	01000	2018	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						
Number of Transactions 10						Totals	-301,753.60	82,236.00	0.00	0.00	383,989.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	1165	01000	2018	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund						
10/27/2017	GL_BD_JRNL	0000391564	143		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1861	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		472.71	
10/27/2017	GL_JOURNAL	PAY0391514	1860	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		315.14	
Number of Transactions 3						Totals	-787.85	0.00	0.00	0.00	787.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	1210	01000	2018	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	2321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		879.24	
11/09/2017	GL_JOURNAL	0000392534	85	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00		-628.53	
11/09/2017	GL_JOURNAL	0000392534	79	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00		-1,306.33	
11/28/2017	GL_JOURNAL	PAY0393338	2454	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		879.24	
01/04/2018	GL_JOURNAL	PAY0394693	2585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		879.24	
Number of Transactions 5						Totals	-702.86	0.00	0.00	0.00	702.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	1240	01000	2018	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	2615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		768.73	
11/09/2017	GL_JOURNAL	0000392534	155	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00		-999.63	
11/28/2017	GL_JOURNAL	PAY0393338	2750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		925.12	
01/04/2018	GL_JOURNAL	PAY0394693	2881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		925.12	
Number of Transactions 4						Totals	-1,619.34	0.00	0.00	0.00	1,619.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	00010	1308	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,168.43
11/28/2017	GL_JOURNAL	PAY0393338	3069	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,168.43
01/04/2018	GL_JOURNAL	PAY0394693	3200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,168.43
Number of Transactions 3						Totals	-30,505.29	0.00	0.00	30,505.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	2231	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	296		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	422.03
11/28/2017	GL_JOURNAL	PAY0393338	5259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	422.03
12/05/2017	GL_JOURNAL	SAL0393841	239	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	422.03
12/05/2017	GL_JOURNAL	SAL0393841	312	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	575.45
12/05/2017	GL_JOURNAL	SAL0393841	187	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	120.58
01/04/2018	GL_JOURNAL	PAY0394693	5404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	422.03
Number of Transactions 7						Totals	-2,384.15	0.00	0.00	2,384.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	2236	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	998.93
11/28/2017	GL_JOURNAL	PAY0393338	5448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,131.23
01/04/2018	GL_JOURNAL	PAY0394693	5594	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,131.23
Number of Transactions 3						Totals	-3,261.39	0.00	0.00	3,261.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	2401	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,403.91
11/28/2017	GL_JOURNAL	PAY0393338	6271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,403.91
01/04/2018	GL_JOURNAL	PAY0394693	6432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,403.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/24/2018
Run Time 11:32:14

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>						
	0095	00010	2401	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-19,211.73	0.00	0.00	0.00	19,211.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2404	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6422	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,181.23
11/28/2017	GL_JOURNAL	PAY0393338	6621	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1,181.23
01/04/2018	GL_JOURNAL	PAY0394693	6784	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,181.23
Number of Transactions 3						Totals	-3,543.69	0.00	0.00	0.00	3,543.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2456	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2618	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	219.12
11/28/2017	GL_JOURNAL	PAY0393338	6990	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	746.80
01/04/2018	GL_JOURNAL	PAY0394693	7140	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	486.48
Number of Transactions 3						Totals	-1,452.40	0.00	0.00	0.00	1,452.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2905	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6921	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	746.88
11/28/2017	GL_JOURNAL	PAY0393338	7180	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	746.88
01/04/2018	GL_JOURNAL	PAY0394693	7337	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	746.88
Number of Transactions 3						Totals	-2,240.64	0.00	0.00	0.00	2,240.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3101	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	00010	3101	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	110.93	
10/27/2017	GL_JOURNAL	PAY0391514	7628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7,203.00	
10/27/2017	GL_JOURNAL	PAY0391514	7627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,291.04	
10/27/2017	GL_JOURNAL	PAY0391514	7621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8,893.39	
10/27/2017	GL_JOURNAL	PAY0391514	7616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	126.87	
10/27/2017	GL_JOURNAL	PAY0391514	7614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,467.30	
10/30/2017	GL_BD_JRNL	BAR0391653	136		10/31/2017/Transfer of appropriations for various	11,867.00		0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392534	156	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-144.25	
11/09/2017	GL_JOURNAL	0000392534	86	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-90.70	
11/09/2017	GL_JOURNAL	0000392534	80	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-188.50	
11/28/2017	GL_JOURNAL	PAY0393338	7884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7,134.79	
11/28/2017	GL_JOURNAL	PAY0393338	7883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,254.68	
11/28/2017	GL_JOURNAL	PAY0393338	7871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,467.30	
11/28/2017	GL_JOURNAL	PAY0393338	7872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	126.87	
11/28/2017	GL_JOURNAL	PAY0393338	7874	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	133.50	
11/28/2017	GL_JOURNAL	PAY0393338	7877	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8,870.65	
01/04/2018	GL_JOURNAL	PAY0394693	8074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,467.30	
01/04/2018	GL_JOURNAL	PAY0394693	8080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9,125.45	
01/04/2018	GL_JOURNAL	PAY0394693	8087	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7,191.25	
01/04/2018	GL_JOURNAL	PAY0394693	8086	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,254.68	
01/04/2018	GL_JOURNAL	PAY0394693	8077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	133.50	
01/04/2018	GL_JOURNAL	PAY0394693	8075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	126.87	
Number of Transactions 22						Totals	-50,088.92	11,867.00	0.00	0.00	61,955.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3202	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	297		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10283	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	65.54
10/27/2017	GL_JOURNAL	PAY0391514	10284	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,178.05
10/27/2017	GL_JOURNAL	PAY0391514	10285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	155.14
11/08/2017	GL_JOURNAL	PAY0392244	4079	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	9.47
11/28/2017	GL_JOURNAL	PAY0393338	10643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	175.69
11/28/2017	GL_JOURNAL	PAY0393338	10642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,228.42
11/28/2017	GL_JOURNAL	PAY0393338	10641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	65.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	00010	3202	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393841	240	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	65.54
12/05/2017	GL_JOURNAL	SAL0393841	188	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	18.73
12/05/2017	GL_JOURNAL	SAL0393841	313	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	89.37
01/04/2018	GL_JOURNAL	PAY0394693	10939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	65.54
01/04/2018	GL_JOURNAL	PAY0394693	10940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,178.05
01/04/2018	GL_JOURNAL	PAY0394693	10941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	175.69
Number of Transactions 14						Totals	-4,470.77	0.00	0.00	4,470.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	147.91
10/27/2017	GL_JOURNAL	PAY0391514	12710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	843.43
10/27/2017	GL_JOURNAL	PAY0391514	12718	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	725.86
10/27/2017	GL_JOURNAL	PAY0391514	12717	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.41
10/27/2017	GL_JOURNAL	PAY0391514	12707	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.15
10/27/2017	GL_JOURNAL	PAY0391514	12705	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.75
10/30/2017	GL_BD_JRNL	BAR0391653	364		10/31/2017/Transfer of appropriations for various	1,192.00	0.00	0.00	0.00	0.00
11/09/2017	GL_JOURNAL	0000392534	81	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-18.94
11/09/2017	GL_JOURNAL	0000392534	87	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-9.11
11/09/2017	GL_JOURNAL	0000392534	157	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-14.50
11/28/2017	GL_JOURNAL	PAY0393338	13104	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	717.65
11/28/2017	GL_JOURNAL	PAY0393338	13103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	212.07
11/28/2017	GL_JOURNAL	PAY0393338	13090	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	147.60
11/28/2017	GL_JOURNAL	PAY0393338	13091	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.75
11/28/2017	GL_JOURNAL	PAY0393338	13093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.42
11/28/2017	GL_JOURNAL	PAY0393338	13096	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	835.50
01/04/2018	GL_JOURNAL	PAY0394693	13446	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	147.60
01/04/2018	GL_JOURNAL	PAY0394693	13447	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.75
01/04/2018	GL_JOURNAL	PAY0394693	13452	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	861.10
01/04/2018	GL_JOURNAL	PAY0394693	13461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	723.33
01/04/2018	GL_JOURNAL	PAY0394693	13460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	212.08
01/04/2018	GL_JOURNAL	PAY0394693	13449	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/24/2018
Run Time 11:32:14

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>					
0095	00010	3301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 22 Totals -4,531.23 1,192.00 0.00 0.00 5,723.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	3302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	298		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.28
10/27/2017	GL_JOURNAL	PAY0391514	15413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	580.26
10/27/2017	GL_JOURNAL	PAY0391514	15414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	76.42
10/27/2017	GL_JOURNAL	PAY0391514	15417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	57.12
11/08/2017	GL_JOURNAL	PAY0392244	6118	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.95
11/28/2017	GL_JOURNAL	PAY0393338	15916	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.29
11/28/2017	GL_JOURNAL	PAY0393338	15917	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	637.40
11/28/2017	GL_JOURNAL	PAY0393338	15918	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	86.53
11/28/2017	GL_JOURNAL	PAY0393338	15921	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.13
12/05/2017	GL_JOURNAL	SAL0393841	314	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	30.72
12/05/2017	GL_JOURNAL	SAL0393841	315	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	7.18
12/05/2017	GL_JOURNAL	SAL0393841	242	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	2.50
12/05/2017	GL_JOURNAL	SAL0393841	241	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	10.67
12/05/2017	GL_JOURNAL	SAL0393841	190	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	1.75
12/05/2017	GL_JOURNAL	SAL0393841	189	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	7.48
01/04/2018	GL_JOURNAL	PAY0394693	16358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.29
01/04/2018	GL_JOURNAL	PAY0394693	16359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	617.48
01/04/2018	GL_JOURNAL	PAY0394693	16360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	86.55
01/04/2018	GL_JOURNAL	PAY0394693	16363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	57.13

Number of Transactions 20 Totals -2,420.13 0.00 0.00 0.00 2,420.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	3421	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.40
10/27/2017	GL_JOURNAL	PAY0391514	18063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	91.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	00010	3421	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	18054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/30/2017	GL_BD_JRNL	BAR0391653	820		10/31/2017/Transfer of appropriations for various	102.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	18618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.40	
11/28/2017	GL_JOURNAL	PAY0393338	18617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.60	
11/28/2017	GL_JOURNAL	PAY0393338	18612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	91.80	
11/28/2017	GL_JOURNAL	PAY0393338	18610	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.40	
01/04/2018	GL_JOURNAL	PAY0394693	19099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2018	GL_JOURNAL	PAY0394693	19094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	91.80	
01/04/2018	GL_JOURNAL	PAY0394693	19092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 16						Totals	-505.92	102.00	0.00	607.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3431	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	299		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	19957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	19958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.28	
10/27/2017	GL_JOURNAL	PAY0391514	19959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	20546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	20544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25.28	
12/05/2017	GL_JOURNAL	SAL0393841	316	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	21049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.28	
01/04/2018	GL_JOURNAL	PAY0394693	21048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 11						Totals	-96.24	0.00	0.00	96.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	3441	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	00010	3441	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	21938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	604.32	
10/27/2017	GL_JOURNAL	PAY0391514	21937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	136.32	
10/27/2017	GL_JOURNAL	PAY0391514	21932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	842.40	
10/27/2017	GL_JOURNAL	PAY0391514	21928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72	
10/30/2017	GL_BD_JRNL	BAR0391653	934		10/31/2017/Transfer of appropriations for various	854.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22561	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	604.32	
11/28/2017	GL_JOURNAL	PAY0393338	22560	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	229.92	
11/28/2017	GL_JOURNAL	PAY0393338	22555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	842.40	
11/28/2017	GL_JOURNAL	PAY0393338	22553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	604.32	
01/04/2018	GL_JOURNAL	PAY0394693	23071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	229.92	
01/04/2018	GL_JOURNAL	PAY0394693	23066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	842.40	
01/04/2018	GL_JOURNAL	PAY0394693	23064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 16						Totals	-4,419.28	854.00	0.00	0.00	5,273.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3451	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	300		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	23831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	231.97	
10/27/2017	GL_JOURNAL	PAY0391514	23832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	24486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.54	
11/28/2017	GL_JOURNAL	PAY0393338	24487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	231.97	
11/28/2017	GL_JOURNAL	PAY0393338	24488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	37.44	
12/05/2017	GL_JOURNAL	SAL0393841	317	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	8.54	
01/04/2018	GL_JOURNAL	PAY0394693	25021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	25020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	231.97	
01/04/2018	GL_JOURNAL	PAY0394693	25019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.54	
Number of Transactions 11						Totals	-842.39	0.00	0.00	0.00	842.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	00010	3461	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,802.00	
10/27/2017	GL_JOURNAL	PAY0391514	25802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,137.60	
10/27/2017	GL_JOURNAL	PAY0391514	25797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12,376.80	
10/27/2017	GL_JOURNAL	PAY0391514	25795	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	149.52	
10/27/2017	GL_JOURNAL	PAY0391514	25793	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
10/30/2017	GL_BD_JRNL	BAR0391653	1048		10/31/2017/Transfer of appropriations for various	15,931.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	26485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11,802.00	
11/28/2017	GL_JOURNAL	PAY0393338	26494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,206.40	
11/28/2017	GL_JOURNAL	PAY0393338	26489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,376.80	
11/28/2017	GL_JOURNAL	PAY0393338	26487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	149.52	
01/04/2018	GL_JOURNAL	PAY0394693	27035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11,802.00	
01/04/2018	GL_JOURNAL	PAY0394693	27034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,206.40	
01/04/2018	GL_JOURNAL	PAY0394693	27029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,376.80	
01/04/2018	GL_JOURNAL	PAY0394693	27027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	149.52	
01/04/2018	GL_JOURNAL	PAY0394693	27025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
Number of Transactions 16						Totals	-79,810.76	15,931.00	0.00	0.00	95,741.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3471	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	301		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	27681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,651.97	
10/27/2017	GL_JOURNAL	PAY0391514	27682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	754.08	
11/28/2017	GL_JOURNAL	PAY0393338	28403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	28404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,651.97	
11/28/2017	GL_JOURNAL	PAY0393338	28405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	754.08	
12/05/2017	GL_JOURNAL	SAL0393841	318	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	28968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	754.08	
01/04/2018	GL_JOURNAL	PAY0394693	28967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,651.97	
01/04/2018	GL_JOURNAL	PAY0394693	28966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	413.76	
Number of Transactions 11						Totals	-14,873.19	0.00	0.00	0.00	14,873.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/24/2018
Run Time 11:32:14

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							
0095	00010	3501	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.91	
10/27/2017	GL_JOURNAL	PAY0391514	29776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	24.96	
10/27/2017	GL_JOURNAL	PAY0391514	29775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.93	
10/27/2017	GL_JOURNAL	PAY0391514	29765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.38	
10/27/2017	GL_JOURNAL	PAY0391514	29763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.44	
10/27/2017	GL_JOURNAL	PAY0391514	29761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.09	
10/30/2017	GL_BD_JRNL	BAR0391653	592		10/31/2017/Transfer of appropriations for various	41.00	0.00	0.00	0.00	0.00	
11/09/2017	GL_JOURNAL	0000392534	158	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-0.50	
11/09/2017	GL_JOURNAL	0000392534	88	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-0.32	
11/09/2017	GL_JOURNAL	0000392534	82	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-0.65	
11/28/2017	GL_JOURNAL	PAY0393338	30510	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.08	
11/28/2017	GL_JOURNAL	PAY0393338	30511	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.44	
11/28/2017	GL_JOURNAL	PAY0393338	30513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.46	
11/28/2017	GL_JOURNAL	PAY0393338	30516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.77	
11/28/2017	GL_JOURNAL	PAY0393338	30524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	24.71	
11/28/2017	GL_JOURNAL	PAY0393338	30523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.28	
01/04/2018	GL_JOURNAL	PAY0394693	31134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24.93	
01/04/2018	GL_JOURNAL	PAY0394693	31133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.28	
01/04/2018	GL_JOURNAL	PAY0394693	31125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	29.62	
01/04/2018	GL_JOURNAL	PAY0394693	31119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.08	
01/04/2018	GL_JOURNAL	PAY0394693	31120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.44	
01/04/2018	GL_JOURNAL	PAY0394693	31122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.46	
Number of Transactions 22						Totals	-167.79	41.00	0.00	0.00	208.79
DeptID	Resource	Account	Fund	Budget Period							
0095	00010	3502	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	302		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32482	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.37	
10/27/2017	GL_JOURNAL	PAY0391514	32477	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.21	
10/27/2017	GL_JOURNAL	PAY0391514	32478	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.80	
10/27/2017	GL_JOURNAL	PAY0391514	32479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.50	
11/08/2017	GL_JOURNAL	PAY0392244	8730	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.11	
11/28/2017	GL_JOURNAL	PAY0393338	33345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
11/28/2017	GL_JOURNAL	PAY0393338	33346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.15	

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

Page No. 17
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	00010	3502	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.57
11/28/2017	GL_JOURNAL	PAY0393338	33350	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.38
12/05/2017	GL_JOURNAL	SAL0393841	319	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.25
12/05/2017	GL_JOURNAL	SAL0393841	243	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.09
12/05/2017	GL_JOURNAL	SAL0393841	191	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.06
01/04/2018	GL_JOURNAL	PAY0394693	34039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.57
01/04/2018	GL_JOURNAL	PAY0394693	34038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.04
01/04/2018	GL_JOURNAL	PAY0394693	34037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.21
01/04/2018	GL_JOURNAL	PAY0394693	34042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.38
Number of Transactions 17										
Totals						-15.90	0.00	0.00	0.00	15.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3601	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	706		10/31/2017/Transfer of appropriations for various	2,467.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	770	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	771	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1,604.37
11/08/2017	GL_JOURNAL	PWC0392334	772	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	442.97
11/08/2017	GL_JOURNAL	PWC0392334	777	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.45
11/08/2017	GL_JOURNAL	PWC0392334	776	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	24.53
11/08/2017	GL_JOURNAL	PWC0392334	775	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	283.70
11/08/2017	GL_JOURNAL	PWC0392334	774	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1,379.49
11/08/2017	GL_JOURNAL	PWC0392334	773	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/09/2017	GL_JOURNAL	0000392534	83	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-36.45
11/09/2017	GL_JOURNAL	0000392534	159	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-27.89
11/09/2017	GL_JOURNAL	0000392534	89	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-17.54
12/07/2017	GL_JOURNAL	PWC0393918	740	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	25.81
12/07/2017	GL_JOURNAL	PWC0393918	739	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	24.53
12/07/2017	GL_JOURNAL	PWC0393918	738	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	283.70
12/07/2017	GL_JOURNAL	PWC0393918	737	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1,379.49
12/07/2017	GL_JOURNAL	PWC0393918	735	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1,604.37
12/07/2017	GL_JOURNAL	PWC0393918	736	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	629.28
01/08/2018	GL_JOURNAL	PWC0394890	616	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1,653.64
01/08/2018	GL_JOURNAL	PWC0394890	621	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	25.81
01/08/2018	GL_JOURNAL	PWC0394890	620	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	24.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/24/2018
Run Time 11:32:14

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>						
	0095	00010	3601	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	PWC0394890	619	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	283.70	
01/08/2018	GL_JOURNAL	PWC0394890	618	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	1,390.41	
01/08/2018	GL_JOURNAL	PWC0394890	617	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	629.28	
Number of Transactions 24						Totals	-9,184.16	2,467.00	0.00	0.00	11,651.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3602	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	303		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	5571	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	11.77	
11/08/2017	GL_JOURNAL	PWC0392334	5572	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	6.11	
11/08/2017	GL_JOURNAL	PWC0392334	5576	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	20.84	
11/08/2017	GL_JOURNAL	PWC0392334	5575	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	27.87	
11/08/2017	GL_JOURNAL	PWC0392334	5574	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	178.67	
11/08/2017	GL_JOURNAL	PWC0392334	5573	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	32.96	
12/05/2017	GL_JOURNAL	SAL0393841	192	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	3.36	
12/05/2017	GL_JOURNAL	SAL0393841	244	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	11.77	
12/05/2017	GL_JOURNAL	SAL0393841	321	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	16.05	
12/07/2017	GL_JOURNAL	PWC0393918	5380	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	20.84	
12/07/2017	GL_JOURNAL	PWC0393918	5379	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	31.56	
12/07/2017	GL_JOURNAL	PWC0393918	5378	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	178.67	
12/07/2017	GL_JOURNAL	PWC0393918	5377	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	32.96	
12/07/2017	GL_JOURNAL	PWC0393918	5375	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.77	
12/07/2017	GL_JOURNAL	PWC0393918	5376	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	20.84	
01/08/2018	GL_JOURNAL	PWC0394890	4378	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	11.77	
01/08/2018	GL_JOURNAL	PWC0394890	4383	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	20.84	
01/08/2018	GL_JOURNAL	PWC0394890	4382	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	31.56	
01/08/2018	GL_JOURNAL	PWC0394890	4381	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	178.67	
01/08/2018	GL_JOURNAL	PWC0394890	4380	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	32.96	
01/08/2018	GL_JOURNAL	PWC0394890	4379	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	13.57	
Number of Transactions 22						Totals	-895.41	0.00	0.00	0.00	895.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	00010	3701	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	250		10/31/2017/Transfer of appropriations for various		600.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	366	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	419.78	
11/08/2017	GL_JOURNAL	PRM0392331	371	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	5.61	
11/08/2017	GL_JOURNAL	PRM0392331	370	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	6.42	
11/08/2017	GL_JOURNAL	PRM0392331	369	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	41.08	
11/08/2017	GL_JOURNAL	PRM0392331	368	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	360.94	
11/08/2017	GL_JOURNAL	PRM0392331	367	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	115.90	
11/09/2017	GL_JOURNAL	0000392534	90	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-4.59	
11/09/2017	GL_JOURNAL	0000392534	160	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-7.30	
11/09/2017	GL_JOURNAL	0000392534	84	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-9.54	
12/07/2017	GL_JOURNAL	PRM0393916	370	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.75	
12/07/2017	GL_JOURNAL	PRM0393916	369	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.42	
12/07/2017	GL_JOURNAL	PRM0393916	368	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	41.08	
12/07/2017	GL_JOURNAL	PRM0393916	367	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	360.94	
12/07/2017	GL_JOURNAL	PRM0393916	366	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	164.65	
12/07/2017	GL_JOURNAL	PRM0393916	365	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	419.78	
01/08/2018	GL_JOURNAL	PRM0394889	360	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	432.67	
01/08/2018	GL_JOURNAL	PRM0394889	365	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.75	
01/08/2018	GL_JOURNAL	PRM0394889	364	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.42	
01/08/2018	GL_JOURNAL	PRM0394889	363	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	41.08	
01/08/2018	GL_JOURNAL	PRM0394889	362	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	363.80	
01/08/2018	GL_JOURNAL	PRM0394889	361	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	164.65	
Number of Transactions 22						Totals	-2,343.29	600.00	0.00	0.00	2,943.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3702	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	304		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	2576	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.37	
11/08/2017	GL_JOURNAL	PRM0392331	2577	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.32	
11/08/2017	GL_JOURNAL	PRM0392331	2578	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.03	
11/08/2017	GL_JOURNAL	PRM0392331	2580	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.65	
11/08/2017	GL_JOURNAL	PRM0392331	2579	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.87	
12/05/2017	GL_JOURNAL	SAL0393841	245	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.37	
12/05/2017	GL_JOURNAL	SAL0393841	193	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	00010	3702	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393841	322	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2597	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.65
12/07/2017	GL_JOURNAL	PRM0393916	2596	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.98
12/07/2017	GL_JOURNAL	PRM0393916	2595	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.03
12/07/2017	GL_JOURNAL	PRM0393916	2593	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2594	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.32
01/08/2018	GL_JOURNAL	PRM0394889	2557	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PRM0394889	2558	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.32
01/08/2018	GL_JOURNAL	PRM0394889	2559	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.03
01/08/2018	GL_JOURNAL	PRM0394889	2561	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.65
01/08/2018	GL_JOURNAL	PRM0394889	2560	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.98
Number of Transactions 19						Totals	-10.78	0.00	0.00	10.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3985	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	77.12
10/27/2017	GL_JOURNAL	PAY0391514	35161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	24.76
10/27/2017	GL_JOURNAL	PAY0391514	35156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	89.69
10/27/2017	GL_JOURNAL	PAY0391514	35151	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.86
10/27/2017	GL_JOURNAL	PAY0391514	35152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.37
10/27/2017	GL_JOURNAL	PAY0391514	35154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.44
10/30/2017	GL_BD_JRNL	BAR0391653	478		10/31/2017/Transfer of appropriations for various	131.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36072	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	77.12
11/28/2017	GL_JOURNAL	PAY0393338	36071	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	35.18
11/28/2017	GL_JOURNAL	PAY0393338	36066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	89.69
11/28/2017	GL_JOURNAL	PAY0393338	36064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.44
11/28/2017	GL_JOURNAL	PAY0393338	36062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.37
11/28/2017	GL_JOURNAL	PAY0393338	36061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.86
01/04/2018	GL_JOURNAL	PAY0394693	36802	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	77.84
01/04/2018	GL_JOURNAL	PAY0394693	36801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.18
01/04/2018	GL_JOURNAL	PAY0394693	36796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	89.69
01/04/2018	GL_JOURNAL	PAY0394693	36794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.44
01/04/2018	GL_JOURNAL	PAY0394693	36791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.86
01/04/2018	GL_JOURNAL	PAY0394693	36792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/24/2018
Run Time 11:32:14

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>								
0095	00010	3985	01000	2018	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund					
Number of Transactions 19						Totals	-521.28	131.00	0.00	0.00	652.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00010	3995	01000	2018	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd		Fund 01000 - General Fund					
10/13/2017	GL_BD_JRNL	0000390860	305		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/27/2017	GL_JOURNAL	PAY0391514	37093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.77			
10/27/2017	GL_JOURNAL	PAY0391514	37091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.66			
10/27/2017	GL_JOURNAL	PAY0391514	37092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.60			
11/28/2017	GL_JOURNAL	PAY0393338	38025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.66			
11/28/2017	GL_JOURNAL	PAY0393338	38026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.60			
11/28/2017	GL_JOURNAL	PAY0393338	38027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.77			
12/05/2017	GL_JOURNAL	SAL0393841	320	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.66			
01/04/2018	GL_JOURNAL	PAY0394693	38782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.77			
01/04/2018	GL_JOURNAL	PAY0394693	38781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.60			
01/04/2018	GL_JOURNAL	PAY0394693	38780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.66			
Number of Transactions 11						Totals	-42.75	0.00	0.00	0.00	42.75	
Number of Transactions 362						Fund	Totals 0000s	-542,703.13	115,421.00	0.00	0.00	658,124.13
Number of Transactions 362						Resource	Totals 00010	-542,703.13	115,421.00	0.00	0.00	658,124.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00011	1162	01000	2018	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr		Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	1371	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	315.14			
10/27/2017	GL_JOURNAL	PAY0391514	1372	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	472.71			
10/27/2017	GL_JOURNAL	PAY0391514	1373	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	315.14			
11/08/2017	GL_JOURNAL	PAY0392244	364	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14			
11/08/2017	GL_JOURNAL	PAY0392244	365	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57			
11/08/2017	GL_JOURNAL	PAY0392244	366	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	472.71			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	00011	1162	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	1465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	472.71	
11/28/2017	GL_JOURNAL	PAY0393338	1467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	630.28	
01/04/2018	GL_JOURNAL	PAY0394693	1542	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1543	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	315.14	
01/04/2018	GL_JOURNAL	PAY0394693	1544	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 11						Totals	-4,411.96	0.00	0.00	4,411.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00011	3101	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.74	
10/27/2017	GL_JOURNAL	PAY0391514	7629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.46	
10/27/2017	GL_JOURNAL	PAY0391514	7622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.48	
11/08/2017	GL_JOURNAL	PAY0392244	3015	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
11/08/2017	GL_JOURNAL	PAY0392244	3017	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	68.22	
11/28/2017	GL_JOURNAL	PAY0393338	7885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	68.22	
11/28/2017	GL_JOURNAL	PAY0393338	7878	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	45.47	
01/04/2018	GL_JOURNAL	PAY0394693	8088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.48	
01/04/2018	GL_JOURNAL	PAY0394693	8089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.22	
Number of Transactions 9						Totals	-432.03	0.00	0.00	432.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00011	3301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.57
10/27/2017	GL_JOURNAL	PAY0391514	12719	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.84
10/27/2017	GL_JOURNAL	PAY0391514	12720	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.58
11/08/2017	GL_JOURNAL	PAY0392244	4804	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.86
11/08/2017	GL_JOURNAL	PAY0392244	4803	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	4800	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.58
11/28/2017	GL_JOURNAL	PAY0393338	13097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.86
11/28/2017	GL_JOURNAL	PAY0393338	13105	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.59
01/04/2018	GL_JOURNAL	PAY0394693	13453	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.29

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

Page No. 23
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	00011	3301	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.67	
01/04/2018	GL_JOURNAL	PAY0394693	13463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.53	
Number of Transactions 11						Totals	-67.65	0.00	0.00	67.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00011	3501	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16	
10/27/2017	GL_JOURNAL	PAY0391514	29777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	29769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16	
11/08/2017	GL_JOURNAL	PAY0392244	7417	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24	
11/08/2017	GL_JOURNAL	PAY0392244	7416	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PAY0392244	7413	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.32	
11/28/2017	GL_JOURNAL	PAY0393338	30517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	31126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 11						Totals	-2.23	0.00	0.00	2.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00011	3601	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	778	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	779	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	783	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
11/08/2017	GL_JOURNAL	PWC0392334	782	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
11/08/2017	GL_JOURNAL	PWC0392334	781	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
11/08/2017	GL_JOURNAL	PWC0392334	780	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	742	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	741	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
01/08/2018	GL_JOURNAL	PWC0394890	624	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98	
01/08/2018	GL_JOURNAL	PWC0394890	623	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00011	3601	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	622	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
Number of Transactions 11						Totals	-123.09	0.00	0.00	123.09
Number of Transactions 53						Fund Totals 0000s	-5,036.96	0.00	0.00	5,036.96
Number of Transactions 53						Resource Totals 00011	-5,036.96	0.00	0.00	5,036.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00012	1107	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	272	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-3,204.77
Number of Transactions 1						Totals	3,204.77	0.00	0.00	-3,204.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00012	3101	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	273	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-462.45
Number of Transactions 1						Totals	462.45	0.00	0.00	-462.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00012	3301	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	274	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-46.47
Number of Transactions 1						Totals	46.47	0.00	0.00	-46.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00012	3501	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

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>					
	0095	00012	3501	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/25/2017	GL_JOURNAL	0000391410	275	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	-1.61
Number of Transactions 1						Totals	1.61	0.00	0.00	-1.61
Number of Transactions 4						Fund Totals 0000s	3,715.30	0.00	0.00	-3,715.30
Number of Transactions 4						Resource Totals 00012	3,715.30	0.00	0.00	-3,715.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00014	1107	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/13/2017	GL_JOURNAL	SAL0390817	1	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou		0.00	0.00	0.00	-2,218.76
11/03/2017	GL_BD_JRNL	BAR0392026	21		10/31/2017/Transfer of appropriations from various		-71,808.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-69,589.24	-71,808.00	0.00	-2,218.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00014	3101	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/13/2017	GL_JOURNAL	SAL0390817	3	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou		0.00	0.00	0.00	-320.16
11/03/2017	GL_BD_JRNL	BAR0392026	22		10/31/2017/Transfer of appropriations from various		-10,362.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-10,041.84	-10,362.00	0.00	-320.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00014	3301	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/13/2017	GL_JOURNAL	SAL0390817	2	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou		0.00	0.00	0.00	-32.18
11/03/2017	GL_BD_JRNL	BAR0392026	23		10/31/2017/Transfer of appropriations from various		-1,041.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-1,008.82	-1,041.00	0.00	-32.18

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

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

Page No. 26
Run Date 01/24/2018
Run Time 11:32:14

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>					
0095	00014	3421	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	24		10/31/2017/Transfer of appropriations from various	-102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-102.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00014	3441	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	25		10/31/2017/Transfer of appropriations from various	-854.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-854.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00014	3461	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/03/2017	GL_BD_JRNL	BAR0392026	26		10/31/2017/Transfer of appropriations from various	-15,931.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-15,931.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00014	3501	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/13/2017	GL_JOURNAL	SAL0390817	4	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	-1.10
11/03/2017	GL_BD_JRNL	BAR0392026	27		10/31/2017/Transfer of appropriations from various	-36.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-34.90	0.00	-1.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00014	3601	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/13/2017	GL_JOURNAL	SAL0390817	5	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	-61.90
11/03/2017	GL_BD_JRNL	BAR0392026	28		10/31/2017/Transfer of appropriations from various	-2,154.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/24/2018
Run Time 11:32:14

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>						
	0095	00014	3601	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,092.10	-2,154.00	0.00	0.00	-61.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00014	3701	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/13/2017	GL_JOURNAL	SAL0390817	6	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	-16.20	
11/03/2017	GL_BD_JRNL	BAR0392026	29		10/31/2017/Transfer of appropriations from various	-524.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-507.80	-524.00	0.00	0.00	-16.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00014	3985	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/13/2017	GL_JOURNAL	SAL0390817	7	Jul-Aug	10/13/2017/Transfer Salary and Benefits for variou	0.00	0.00	0.00	0.00	-1.76	
11/03/2017	GL_BD_JRNL	BAR0392026	30		10/31/2017/Transfer of appropriations from various	-114.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-112.24	-114.00	0.00	0.00	-1.76
Number of Transactions 17				Fund	Totals 0000s	-100,273.94	-102,926.00	0.00	0.00	-2,652.06	
Number of Transactions 17				Resource	Totals 00014	-100,273.94	-102,926.00	0.00	0.00	-2,652.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00016	1118	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,399.33	
11/28/2017	GL_JOURNAL	PAY0393338	1058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,078.17	
01/04/2018	GL_JOURNAL	PAY0394693	1065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,459.71	
Number of Transactions 3						Totals	-14,937.21	0.00	0.00	0.00	14,937.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0095	00016	3101	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	634.82	
11/28/2017	GL_JOURNAL	PAY0393338	7879	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	588.48	
01/04/2018	GL_JOURNAL	PAY0394693	8081	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	932.14	
Number of Transactions 3						Totals	-2,155.44	0.00	0.00	2,155.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00016	3301	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	63.79	
11/28/2017	GL_JOURNAL	PAY0393338	13098	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	59.13	
01/04/2018	GL_JOURNAL	PAY0394693	13454	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.72	
Number of Transactions 3						Totals	-216.64	0.00	0.00	216.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00016	3421	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.26	
Number of Transactions 3						Totals	-33.66	0.00	0.00	33.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00016	3441	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	121.68	
Number of Transactions 3						Totals	-308.88	0.00	0.00	308.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	00016	3461	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	27030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,120.08
Number of Transactions 3						Totals	-2,476.08	0.00	0.00	2,476.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3501	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.20
11/28/2017	GL_JOURNAL	PAY0393338	30518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	31127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.23
Number of Transactions 3						Totals	-7.47	0.00	0.00	7.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3601	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	784	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	122.74
12/07/2017	GL_JOURNAL	PWC0393918	743	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	113.78
01/08/2018	GL_JOURNAL	PWC0394890	625	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	180.23
Number of Transactions 3						Totals	-416.75	0.00	0.00	416.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3701	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	372	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	32.12
12/07/2017	GL_JOURNAL	PRM0393916	371	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	29.77
01/08/2018	GL_JOURNAL	PRM0394889	366	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	47.16
Number of Transactions 3						Totals	-109.05	0.00	0.00	109.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
 Run Date 01/24/2018
 Run Time 11:32:14

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>							
0095	00016	3985	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.36		
11/28/2017	GL_JOURNAL	PAY0393338	36067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.36		
01/04/2018	GL_JOURNAL	PAY0394693	36797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.07		
Number of Transactions 3						Totals	-22.79	0.00	0.00	22.79	
Number of Transactions 30						Fund	Totals 0000s	-20,683.97	0.00	0.00	20,683.97
Number of Transactions 30						Resource	Totals 00016	-20,683.97	0.00	0.00	20,683.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	2201	25000	2018							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	4590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,432.16		
11/28/2017	GL_JOURNAL	PAY0393338	4771	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,036.12		
01/04/2018	GL_JOURNAL	PAY0394693	4915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,897.71		
Number of Transactions 3						Totals	-13,365.99	0.00	0.00	13,365.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	2320	25000	2018							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	5838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,088.26		
11/28/2017	GL_JOURNAL	PAY0393338	6019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,088.26		
01/04/2018	GL_JOURNAL	PAY0394693	6180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,617.66		
Number of Transactions 3						Totals	-7,794.18	0.00	0.00	7,794.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	3202	25000	2018							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	10295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,012.69		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	00030	3202	25000	2018					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
11/28/2017	GL_JOURNAL	PAY0393338	10651	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,106.49	
01/04/2018	GL_JOURNAL	PAY0394693	10951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,167.21	
Number of Transactions 3						Totals	-3,286.39	0.00	0.00	3,286.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00030	3302	25000	2018					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15425	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	498.81	
11/28/2017	GL_JOURNAL	PAY0393338	15929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	545.01	
01/04/2018	GL_JOURNAL	PAY0394693	16371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	574.92	
Number of Transactions 3						Totals	-1,618.74	0.00	0.00	1,618.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00030	3431	25000	2018					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	19966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.97	
11/28/2017	GL_JOURNAL	PAY0393338	20553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.97	
01/04/2018	GL_JOURNAL	PAY0394693	21057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.56	
Number of Transactions 3						Totals	-60.50	0.00	0.00	60.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00030	3451	25000	2018					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	23839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	123.22	
11/28/2017	GL_JOURNAL	PAY0393338	24495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	123.22	
01/04/2018	GL_JOURNAL	PAY0394693	25028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	117.43	
Number of Transactions 3						Totals	-363.87	0.00	0.00	363.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0095	00030	3471	25000	2018						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27689	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,847.97	
11/28/2017	GL_JOURNAL	PAY0393338	28412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,847.97	
01/04/2018	GL_JOURNAL	PAY0394693	28975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,570.38	
Number of Transactions 3						Totals	-11,266.32	0.00	0.00	11,266.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00030	3502	25000	2018						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	32490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.26	
11/28/2017	GL_JOURNAL	PAY0393338	33358	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.57	
01/04/2018	GL_JOURNAL	PAY0394693	34050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.76	
Number of Transactions 3						Totals	-10.59	0.00	0.00	10.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00030	3602	25000	2018						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	5578	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	95.76	
11/08/2017	GL_JOURNAL	PWC0392334	5577	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	86.16	
12/07/2017	GL_JOURNAL	PWC0393918	5381	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	86.16	
12/07/2017	GL_JOURNAL	PWC0393918	5382	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	112.61	
01/08/2018	GL_JOURNAL	PWC0394890	4384	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	45.13	
01/08/2018	GL_JOURNAL	PWC0394890	4385	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	164.55	
Number of Transactions 6						Totals	-590.37	0.00	0.00	590.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00030	3702	25000	2018					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2582	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	12.48
11/08/2017	GL_JOURNAL	PRM0392331	2581	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.50
12/07/2017	GL_JOURNAL	PRM0393916	2598	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.12
12/07/2017	GL_JOURNAL	PRM0393916	2599	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.48

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 --
Tran Type: All Types

Page No. 33
Run Date 01/24/2018
Run Time 11:32:14

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>						
	0095	00030	3702	25000	2018						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
01/08/2018	GL_JOURNAL	PRM0394889	2562	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.02	
01/08/2018	GL_JOURNAL	PRM0394889	2563	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.54	
Number of Transactions 6						Totals	-45.14	0.00	0.00	45.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00030	3995	25000	2018						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	37100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.17	
11/28/2017	GL_JOURNAL	PAY0393338	38034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.17	
01/04/2018	GL_JOURNAL	PAY0394693	38789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.76	
Number of Transactions 3						Totals	-32.10	0.00	0.00	32.10	
Number of Transactions 39						Fund	Totals 2000s	-38,434.19	0.00	0.00	38,434.19
Number of Transactions 39						Resource	Totals 00030	-38,434.19	0.00	0.00	38,434.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00031	4302	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/21/2017	PO_POENC	0000315333	1	RREQ370389	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	360.75	0.00	
08/21/2017	PO_POENC	0000315333	1	RREQ370389	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-0.01	0.00	
08/21/2017	PO_POENC	0000315333	1	RREQ370389	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-360.75	0.00	
08/21/2017	PO_POENC	0000315333	2	RREQ370389	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	178.35	0.00	
08/21/2017	PO_POENC	0000315333	2	RREQ370389	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00	
08/21/2017	PO_POENC	0000315333	2	RREQ370389	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-178.35	0.00	
08/21/2017	PO_POENC	0000315333	3	RREQ370389	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	0.00	0.00	
08/21/2017	PO_POENC	0000315333	3	RREQ370389	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-313.10	0.00	
08/21/2017	PO_POENC	0000315333	3	RREQ370389	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	313.10	0.00	
08/21/2017	REQ_PREENC	REQ370389	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL		0.00	334.80	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370389	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370389	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL		0.00	-334.80	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/21/2017	REQ_PREENC	REQ370389	2		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
08/21/2017	REQ_PREENC	REQ370389	2		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370389	2		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
08/21/2017	REQ_PREENC	REQ370389	3		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
08/21/2017	REQ_PREENC	REQ370389	3		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370389	3		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
08/28/2017	REQ_PREENC	REQ371240	1		Waxie Sanitary Supply/153883/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
08/28/2017	REQ_PREENC	REQ371240	1		Waxie Sanitary Supply/153883/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371240	1		Waxie Sanitary Supply/153883/WAXIE 33X39 1.3 MIL B	0.00	-243.92	0.00	0.00
08/30/2017	PO_POENC	0000316028	1	RREQ371240	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
08/30/2017	PO_POENC	0000316028	1	RREQ371240	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316028	1	RREQ371240	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-262.82	0.00
09/20/2017	REQ_PREENC	REQ373368	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	2		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	8.40	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	2		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	2		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	-8.40	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	3		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	3		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	3		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	-125.43	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	4		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	4		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	4		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	5		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	5		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	5		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	6		Waxie Sanitary Supply/153883/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	6		Waxie Sanitary Supply/153883/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	7		Waxie Sanitary Supply/153883/WAXIE KLEEN PINE #5 G	0.00	18.84	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	7		Waxie Sanitary Supply/153883/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	7		Waxie Sanitary Supply/153883/WAXIE KLEEN PINE #5 G	0.00	-18.84	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	8		Waxie Sanitary Supply/153883/WAXIE-GREEN MARAVILLO	0.00	16.22	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	8		Waxie Sanitary Supply/153883/WAXIE-GREEN MARAVILLO	0.00	0.00	0.00	0.00
09/20/2017	REQ_PREENC	REQ373368	8		Waxie Sanitary Supply/153883/WAXIE-GREEN MARAVILLO	0.00	-16.22	0.00	0.00
09/21/2017	REQ_PREENC	REQ373394	1		Waxie Sanitary Supply/153883/IMP DUST-MIST N95 RES	0.00	24.17	0.00	0.00
09/21/2017	REQ_PREENC	REQ373394	1		Waxie Sanitary Supply/153883/IMP DUST-MIST N95 RES	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/21/2017	REQ_PREENC	REQ373394	1		Waxie Sanitary Supply/153883/IMP DUST-MIST N95 RES	0.00	-24.17	0.00	0.00
09/21/2017	REQ_PREENC	REQ373394	2		Waxie Sanitary Supply/153883/O-O-O-P-S DEODORIZER	0.00	19.36	0.00	0.00
09/21/2017	REQ_PREENC	REQ373394	2		Waxie Sanitary Supply/153883/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373394	2		Waxie Sanitary Supply/153883/O-O-O-P-S DEODORIZER	0.00	-19.36	0.00	0.00
09/21/2017	REQ_PREENC	REQ373417	1		Waxie Sanitary Supply/153883/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00
09/21/2017	REQ_PREENC	REQ373417	1		Waxie Sanitary Supply/153883/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373417	1		Waxie Sanitary Supply/153883/2600 PLASTIC LOBBY DU	0.00	-8.41	0.00	0.00
09/21/2017	REQ_PREENC	REQ373417	2		Waxie Sanitary Supply/153883/WAXIE 38.5 IN UPRIGHT	0.00	3.02	0.00	0.00
09/21/2017	REQ_PREENC	REQ373417	2		Waxie Sanitary Supply/153883/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373417	2		Waxie Sanitary Supply/153883/WAXIE 38.5 IN UPRIGHT	0.00	-3.02	0.00	0.00
09/22/2017	PO_POENC	0000317549	1	RREQ373368	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
09/22/2017	PO_POENC	0000317549	1	RREQ373368	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317549	1	RREQ373368	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00
09/22/2017	PO_POENC	0000317549	2	RREQ373368	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00
09/22/2017	PO_POENC	0000317549	2	RREQ373368	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317549	2	RREQ373368	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
09/22/2017	PO_POENC	0000317549	3	RREQ373368	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	0.00
09/22/2017	PO_POENC	0000317549	3	RREQ373368	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317549	3	RREQ373368	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-135.15	0.00
09/22/2017	PO_POENC	0000317549	4	RREQ373368	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
09/22/2017	PO_POENC	0000317549	4	RREQ373368	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317549	4	RREQ373368	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
09/22/2017	PO_POENC	0000317549	5	RREQ373368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
09/22/2017	PO_POENC	0000317549	5	RREQ373368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317549	5	RREQ373368	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
09/22/2017	PO_POENC	0000317549	6	RREQ373368	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317549	6	RREQ373368	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317549	6	RREQ373368	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317549	6	RREQ373368	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317549	7	RREQ373368	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	20.30	0.00
09/22/2017	PO_POENC	0000317549	7	RREQ373368	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317549	7	RREQ373368	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-20.30	0.00
09/22/2017	PO_POENC	0000317549	8	RREQ373368	WAXIE-001/WAXIE-GREEN MARAVILLOSO NEUTRALCLNR/DEGR	0.00	0.00	17.48	0.00
09/22/2017	PO_POENC	0000317549	8	RREQ373368	WAXIE-001/WAXIE-GREEN MARAVILLOSO NEUTRALCLNR/DEGR	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317549	8	RREQ373368	WAXIE-001/WAXIE-GREEN MARAVILLOSO NEUTRALCLNR/DEGR	0.00	0.00	-17.48	0.00
09/22/2017	PO_POENC	0000317550	1	RREQ373394	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO	0.00	0.00	26.04	0.00
09/22/2017	PO_POENC	0000317550	1	RREQ373394	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/22/2017	PO_POENC	0000317550	1	RREQ373394	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W/EXHALATIO	0.00	0.00	-26.04	0.00
09/22/2017	PO_POENC	0000317550	2	RREQ373394	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	20.86	0.00
09/22/2017	PO_POENC	0000317550	2	RREQ373394	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317550	2	RREQ373394	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-20.86	0.00
09/26/2017	REQ_PREENC	REQ373874	1		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 14	0.00	43.16	0.00	0.00
09/26/2017	REQ_PREENC	REQ373874	1		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 14	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373874	1		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 14	0.00	-43.16	0.00	0.00
09/28/2017	PO_POENC	0000317944	1	RREQ373874	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	0.00	46.50	0.00
09/28/2017	PO_POENC	0000317944	1	RREQ373874	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	0.00	0.00	0.00
09/28/2017	PO_POENC	0000317944	1	RREQ373874	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	0.00	-46.50	0.00
10/03/2017	AP_VOUCHER	00981566	1	P0000317550	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	20.87
10/03/2017	AP_VOUCHER	00981566	1	P0000317550	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-20.86	0.00
10/03/2017	AP_VOUCHER	00981566	2	P0000317550	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W	0.00	0.00	0.00	26.04
10/03/2017	AP_VOUCHER	00981566	2	P0000317550	WAXIE-001/IMP DUST-MIST N95 RESPIRATOR W	0.00	0.00	-26.04	0.00
10/03/2017	AP_VOUCHER	00981628	1	P0000317944	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER	0.00	0.00	0.00	46.50
10/03/2017	AP_VOUCHER	00981628	1	P0000317944	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER	0.00	0.00	-46.50	0.00
10/03/2017	AP_VOUCHER	00981567	1	P0000317549	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	20.30
10/03/2017	AP_VOUCHER	00981567	1	P0000317549	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-20.30	0.00
10/03/2017	AP_VOUCHER	00981567	2	P0000317549	WAXIE-001/WAXIE-GREEN MARAVILLOSO NEUTRA	0.00	0.00	0.00	17.48
10/03/2017	AP_VOUCHER	00981567	2	P0000317549	WAXIE-001/WAXIE-GREEN MARAVILLOSO NEUTRA	0.00	0.00	-17.48	0.00
10/03/2017	AP_VOUCHER	00981567	3	P0000317549	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	313.10
10/03/2017	AP_VOUCHER	00981567	3	P0000317549	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-313.10	0.00
10/03/2017	AP_VOUCHER	00981567	4	P0000317549	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	9.05
10/03/2017	AP_VOUCHER	00981567	4	P0000317549	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
10/03/2017	AP_VOUCHER	00981567	5	P0000317549	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	135.15
10/03/2017	AP_VOUCHER	00981567	5	P0000317549	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-135.15	0.00
10/03/2017	AP_VOUCHER	00981567	6	P0000317549	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11
10/03/2017	AP_VOUCHER	00981567	6	P0000317549	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00
10/03/2017	AP_VOUCHER	00981567	7	P0000317549	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	267.52
10/03/2017	AP_VOUCHER	00981567	7	P0000317549	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-267.52	0.00
10/10/2017	REQ_PREENC	REQ375053	1		Waxie Sanitary Supply/153883/WAXIE W8618XL SYNTHVI	0.00	4.07	0.00	0.00
10/10/2017	REQ_PREENC	REQ375053	1		Waxie Sanitary Supply/153883/WAXIE W8618XL SYNTHVI	0.00	4.07	0.00	0.00
10/10/2017	REQ_PREENC	REQ375053	1		Waxie Sanitary Supply/153883/WAXIE W8618XL SYNTHVI	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375053	1		Waxie Sanitary Supply/153883/WAXIE W8618XL SYNTHVI	0.00	-4.07	0.00	0.00
10/10/2017	REQ_PREENC	REQ375053	2		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375053	2		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/10/2017	REQ_PREENC	REQ375053	2		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2017	REQ_PREENC	REQ375053	2		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
10/12/2017	PO_POENC	0000318744	1	RREQ375053	WAXIE-001/WAXIE W8618XL SYNTHVINYL PWDRFREE GP GLO	0.00	0.00	4.39	0.00
10/12/2017	PO_POENC	0000318744	1	RREQ375053	WAXIE-001/WAXIE W8618XL SYNTHVINYL PWDRFREE GP GLO	0.00	0.00	4.39	0.00
10/12/2017	PO_POENC	0000318744	1	RREQ375053	WAXIE-001/WAXIE W8618XL SYNTHVINYL PWDRFREE GP GLO	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318744	1	RREQ375053	WAXIE-001/WAXIE W8618XL SYNTHVINYL PWDRFREE GP GLO	0.00	0.00	-4.39	0.00
10/12/2017	PO_POENC	0000318744	1	RREQ375053	WAXIE-001/WAXIE W8618XL SYNTHVINYL PWDRFREE GP GLO	0.00	-4.07	0.00	0.00
10/12/2017	PO_POENC	0000318744	2	RREQ375053	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
10/12/2017	PO_POENC	0000318744	2	RREQ375053	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
10/12/2017	PO_POENC	0000318744	2	RREQ375053	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318744	2	RREQ375053	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
10/12/2017	PO_POENC	0000318744	2	RREQ375053	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/12/2017	PO_POENC	0000318821	1	RREQ375305	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	0.00
10/12/2017	PO_POENC	0000318821	1	RREQ375305	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	0.00
10/12/2017	PO_POENC	0000318821	1	RREQ375305	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318821	1	RREQ375305	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-82.92	0.00
10/12/2017	PO_POENC	0000318821	1	RREQ375305	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-76.96	0.00	0.00
10/12/2017	REQ_PREENC	REQ375305	1		Waxie Sanitary Supply/153883/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
10/12/2017	REQ_PREENC	REQ375305	1		Waxie Sanitary Supply/153883/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
10/12/2017	REQ_PREENC	REQ375305	1		Waxie Sanitary Supply/153883/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375305	1		Waxie Sanitary Supply/153883/23504 ENVISION BROWN	0.00	-76.96	0.00	0.00
10/16/2017	AP_VOUCHER	00983880	1	P0000318744	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81
10/16/2017	AP_VOUCHER	00983880	1	P0000318744	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00
10/16/2017	AP_VOUCHER	00983880	2	P0000318744	WAXIE-001/WAXIE W8618XL SYNTHVINYL PWDRF	0.00	0.00	0.00	4.39
10/16/2017	AP_VOUCHER	00983880	2	P0000318744	WAXIE-001/WAXIE W8618XL SYNTHVINYL PWDRF	0.00	0.00	-4.39	0.00
10/17/2017	AP_VOUCHER	00984097	1	P0000318821	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	82.92
10/17/2017	AP_VOUCHER	00984097	1	P0000318821	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-82.92	0.00
10/23/2017	REQ_PREENC	REQ376154	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	9.90	0.00	0.00
10/23/2017	REQ_PREENC	REQ376154	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	9.90	0.00	0.00
10/23/2017	REQ_PREENC	REQ376154	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376154	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	-9.90	0.00	0.00
10/23/2017	REQ_PREENC	REQ376154	2		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/23/2017	REQ_PREENC	REQ376154	2		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
10/23/2017	REQ_PREENC	REQ376154	2		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376154	2		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
10/23/2017	REQ_PREENC	REQ376154	3		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	24.43	0.00	0.00
10/23/2017	REQ_PREENC	REQ376154	3		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	24.43	0.00	0.00
10/23/2017	REQ_PREENC	REQ376154	3		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
 Run Date 01/24/2018
 Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376154	3		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	-24.43	0.00	0.00
10/25/2017	PO_POENC	0000319515	1	RREQ373417	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00
10/25/2017	PO_POENC	0000319515	1	RREQ373417	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00
10/25/2017	PO_POENC	0000319515	1	RREQ373417	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319515	1	RREQ373417	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
10/25/2017	PO_POENC	0000319515	1	RREQ373417	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-8.41	0.00	0.00
10/25/2017	PO_POENC	0000319515	2	RREQ373417	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	3.25	0.00
10/25/2017	PO_POENC	0000319515	2	RREQ373417	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	3.25	0.00
10/25/2017	PO_POENC	0000319515	2	RREQ373417	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319515	2	RREQ373417	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-3.25	0.00
10/25/2017	PO_POENC	0000319515	2	RREQ373417	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-3.02	0.00	0.00
10/25/2017	PO_POENC	0000319518	1	RREQ376154	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	10.67	0.00
10/25/2017	PO_POENC	0000319518	1	RREQ376154	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	10.67	0.00
10/25/2017	PO_POENC	0000319518	1	RREQ376154	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319518	1	RREQ376154	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-10.67	0.00
10/25/2017	PO_POENC	0000319518	1	RREQ376154	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-9.90	0.00	0.00
10/25/2017	PO_POENC	0000319518	2	RREQ376154	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/25/2017	PO_POENC	0000319518	2	RREQ376154	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
10/25/2017	PO_POENC	0000319518	2	RREQ376154	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319518	2	RREQ376154	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
10/25/2017	PO_POENC	0000319518	2	RREQ376154	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
10/25/2017	PO_POENC	0000319518	3	RREQ376154	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	26.32	0.00
10/25/2017	PO_POENC	0000319518	3	RREQ376154	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	26.32	0.00
10/25/2017	PO_POENC	0000319518	3	RREQ376154	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319518	3	RREQ376154	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-26.32	0.00
10/25/2017	PO_POENC	0000319518	3	RREQ376154	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-24.43	0.00	0.00
10/26/2017	PO_POENC	0000319703	1	RREQ376482	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.21	0.00
10/26/2017	PO_POENC	0000319703	1	RREQ376482	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.21	0.00
10/26/2017	PO_POENC	0000319703	1	RREQ376482	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319703	1	RREQ376482	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	-14.21	0.00
10/26/2017	PO_POENC	0000319703	1	RREQ376482	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	-13.19	0.00	0.00
10/26/2017	PO_POENC	0000319703	2	RREQ376482	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
10/26/2017	PO_POENC	0000319703	2	RREQ376482	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
10/26/2017	PO_POENC	0000319703	2	RREQ376482	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319703	2	RREQ376482	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
10/26/2017	PO_POENC	0000319703	2	RREQ376482	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00
10/26/2017	REQ_PREENC	REQ376482	1		Waxie Sanitary Supply/153883/24X24 06 MICRON COREL	0.00	13.19	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2017	REQ_PREENC	REQ376482	1		Waxie Sanitary Supply/153883/24X24 06 MICRON COREL	0.00	13.19	0.00	0.00
10/26/2017	REQ_PREENC	REQ376482	1		Waxie Sanitary Supply/153883/24X24 06 MICRON COREL	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376482	1		Waxie Sanitary Supply/153883/24X24 06 MICRON COREL	0.00	-13.19	0.00	0.00
10/26/2017	REQ_PREENC	REQ376482	2		Waxie Sanitary Supply/153883/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
10/26/2017	REQ_PREENC	REQ376482	2		Waxie Sanitary Supply/153883/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
10/26/2017	REQ_PREENC	REQ376482	2		Waxie Sanitary Supply/153883/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376482	2		Waxie Sanitary Supply/153883/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
10/27/2017	AP_VOUCHER	00986221	1	P0000319515	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	0.00	3.25
10/27/2017	AP_VOUCHER	00986221	1	P0000319515	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO	0.00	0.00	-3.25	0.00
10/27/2017	AP_VOUCHER	00986221	2	P0000319515	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.07
10/27/2017	AP_VOUCHER	00986221	2	P0000319515	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00
10/27/2017	AP_VOUCHER	00986222	1	P0000319518	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	26.32
10/27/2017	AP_VOUCHER	00986222	1	P0000319518	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-26.32	0.00
10/27/2017	AP_VOUCHER	00986222	2	P0000319518	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
10/27/2017	AP_VOUCHER	00986222	2	P0000319518	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
10/27/2017	AP_VOUCHER	00986222	3	P0000319518	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	10.67
10/27/2017	AP_VOUCHER	00986222	3	P0000319518	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-10.67	0.00
10/27/2017	REQ_PREENC	REQ376555	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	146.58	0.00	0.00
10/30/2017	PO_POENC	0000319859	1	RREQ376555	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	157.94	0.00
10/30/2017	PO_POENC	0000319859	1	RREQ376555	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-146.58	0.00	0.00
10/31/2017	AP_VOUCHER	00986785	1	P0000319703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.12
10/31/2017	AP_VOUCHER	00986785	1	P0000319703	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11	0.00
10/31/2017	AP_VOUCHER	00986785	2	P0000319703	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	14.21
10/31/2017	AP_VOUCHER	00986785	2	P0000319703	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	-14.21	0.00
11/01/2017	REQ_PREENC	REQ376909	1		Waxie Sanitary Supply/153883/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
11/03/2017	PO_POENC	0000320118	1	RREQ376909	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
11/03/2017	PO_POENC	0000320118	1	RREQ376909	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00
11/07/2017	AP_VOUCHER	00987992	1	P0000319859	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	157.94
11/07/2017	AP_VOUCHER	00987992	1	P0000319859	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-157.94	0.00
11/07/2017	AP_VOUCHER	00988002	1	P0000320118	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82
11/07/2017	AP_VOUCHER	00988002	1	P0000320118	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00
11/13/2017	REQ_PREENC	REQ377749	1		Waxie Sanitary Supply/153883/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377749	2		Waxie Sanitary Supply/153883/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377749	3		Waxie Sanitary Supply/153883/WAXIE-GREEN ELEGANTE!	0.00	6.97	0.00	0.00
11/13/2017	REQ_PREENC	REQ377749	4		Waxie Sanitary Supply/153883/WAXIE W8607XL VINYL P	0.00	8.12	0.00	0.00
11/13/2017	PO_POENC	0000320652	3	RREQ377749	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	0.00	7.51	0.00
11/13/2017	PO_POENC	0000320652	1	RREQ377749	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00

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

Page No. 40
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320652	1	RREQ377749	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320652	2	RREQ377749	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320652	2	RREQ377749	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320652	3	RREQ377749	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	-6.97	0.00	0.00
11/13/2017	PO_POENC	0000320652	4	RREQ377749	WAXIE-001/WAXIE W8607XL VINYL POWDER FREEEXAM GLOV	0.00	-8.12	0.00	0.00
11/13/2017	PO_POENC	0000320652	4	RREQ377749	WAXIE-001/WAXIE W8607XL VINYL POWDER FREEEXAM GLOV	0.00	0.00	8.75	0.00
11/17/2017	AP_VOUCHER	00989772	1	P0000320652	WAXIE-001/WAXIE W8607XL VINYL POWDER FRE	0.00	0.00	0.00	8.74
11/17/2017	AP_VOUCHER	00989772	1	P0000320652	WAXIE-001/WAXIE W8607XL VINYL POWDER FRE	0.00	0.00	-8.74	0.00
11/17/2017	AP_VOUCHER	00989772	2	P0000320652	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	0.00	7.51
11/17/2017	AP_VOUCHER	00989772	2	P0000320652	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	-7.51	0.00
12/04/2017	REQ_PREENC	REQ379050	1		Waxie Sanitary Supply/153883/70CHD HYDRA SCRUBBING	0.00	38.90	0.00	0.00
12/04/2017	REQ_PREENC	REQ379050	2		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00	68.46	0.00	0.00
12/04/2017	REQ_PREENC	REQ379050	3		Waxie Sanitary Supply/153883/WAXIE DURA SEAL CONCR	0.00	128.85	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	1		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	2		Waxie Sanitary Supply/153883/24X24 06 MICRON COREL	0.00	13.19	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	3		Waxie Sanitary Supply/153883/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	4		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	5		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	244.30	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	6		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	7		Waxie Sanitary Supply/153883/32-OZ BOTTLE & TRIGGE	0.00	14.60	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	8		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	9		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	10		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 14	0.00	21.58	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	11		Waxie Sanitary Supply/153883/WAXIE W96 MEDIUM DUTY	0.00	8.23	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	12		Waxie Sanitary Supply/153883/WAXIE W86 HEAVY DUTY	0.00	9.67	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	13		Waxie Sanitary Supply/153883/WAXIE-GREEN ELEGANTE!	0.00	27.86	0.00	0.00
12/06/2017	PO_POENC	0000321633	1	RREQ379050	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	41.91	0.00
12/06/2017	PO_POENC	0000321633	1	RREQ379050	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-38.90	0.00	0.00
12/06/2017	PO_POENC	0000321633	2	RREQ379050	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.77	0.00
12/06/2017	PO_POENC	0000321633	2	RREQ379050	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-68.46	0.00	0.00
12/06/2017	PO_POENC	0000321633	3	RREQ379050	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM	0.00	0.00	138.84	0.00
12/06/2017	PO_POENC	0000321633	3	RREQ379050	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM	0.00	-128.85	0.00	0.00
12/06/2017	REQ_PREENC	REQ379310	1		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24	0.00	55.11	0.00	0.00
12/06/2017	REQ_PREENC	REQ379310	2		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
12/06/2017	REQ_PREENC	REQ379310	3		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
12/07/2017	PO_POENC	0000321744	1	RREQ379101	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
12/07/2017	PO_POENC	0000321744	1	RREQ379101	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/07/2017	PO_POENC	0000321744	2	RREQ379101	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	0.00	14.21	0.00
12/07/2017	PO_POENC	0000321744	2	RREQ379101	WAXIE-001/24X24 06 MICRON CORELESSROLL LINER NATUR	0.00	-13.19	0.00	0.00
12/07/2017	PO_POENC	0000321744	3	RREQ379101	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
12/07/2017	PO_POENC	0000321744	3	RREQ379101	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
12/07/2017	PO_POENC	0000321744	4	RREQ379101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
12/07/2017	PO_POENC	0000321744	8	RREQ379101	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-137.17	0.00	0.00
12/07/2017	PO_POENC	0000321744	4	RREQ379101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
12/07/2017	PO_POENC	0000321744	5	RREQ379101	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	263.23	0.00
12/07/2017	PO_POENC	0000321744	5	RREQ379101	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-244.30	0.00	0.00
12/07/2017	PO_POENC	0000321744	6	RREQ379101	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
12/07/2017	PO_POENC	0000321744	6	RREQ379101	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
12/07/2017	PO_POENC	0000321744	7	RREQ379101	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	15.73	0.00
12/07/2017	PO_POENC	0000321744	7	RREQ379101	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-14.60	0.00	0.00
12/07/2017	PO_POENC	0000321744	8	RREQ379101	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	147.80	0.00
12/07/2017	PO_POENC	0000321744	10	RREQ379101	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	-21.58	0.00	0.00
12/07/2017	PO_POENC	0000321744	11	RREQ379101	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	0.00	8.87	0.00
12/07/2017	PO_POENC	0000321744	11	RREQ379101	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING SPONGE PAD	0.00	-8.23	0.00	0.00
12/07/2017	PO_POENC	0000321744	12	RREQ379101	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.42	0.00
12/07/2017	PO_POENC	0000321744	12	RREQ379101	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	-9.67	0.00	0.00
12/07/2017	PO_POENC	0000321744	13	RREQ379101	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	0.00	30.02	0.00
12/07/2017	PO_POENC	0000321744	13	RREQ379101	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	-27.86	0.00	0.00
12/07/2017	PO_POENC	0000321744	9	RREQ379101	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	0.00
12/07/2017	PO_POENC	0000321744	9	RREQ379101	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-125.43	0.00	0.00
12/07/2017	PO_POENC	0000321744	10	RREQ379101	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	0.00	23.25	0.00
12/07/2017	PO_POENC	0000321748	1	RREQ379310	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
12/07/2017	PO_POENC	0000321748	1	RREQ379310	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-55.11	0.00	0.00
12/07/2017	PO_POENC	0000321748	2	RREQ379310	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
12/07/2017	PO_POENC	0000321748	2	RREQ379310	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00
12/07/2017	PO_POENC	0000321748	3	RREQ379310	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
12/07/2017	PO_POENC	0000321748	3	RREQ379310	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
12/07/2017	REQ_PREENC	REQ379445	1		Waxie Sanitary Supply/153883/WAXIE RUG-BRITE RUG &	0.00	22.12	0.00	0.00
12/07/2017	REQ_PREENC	REQ379445	2		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	89.11	0.00	0.00
12/07/2017	REQ_PREENC	REQ379445	3		Waxie Sanitary Supply/153883/WAXIE COMMERCIAL APPL	0.00	54.61	0.00	0.00
12/07/2017	REQ_PREENC	REQ379445	4		Waxie Sanitary Supply/153883/WAXIE-GREEN ELEGANTE!	0.00	27.86	0.00	0.00
12/07/2017	REQ_PREENC	REQ379445	5		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	103.60	0.00	0.00
12/07/2017	REQ_PREENC	REQ379445	6		Waxie Sanitary Supply/153883/FOLEX SPOTTER 4X1 GAL	0.00	45.08	0.00	0.00
12/07/2017	REQ_PREENC	REQ379445	7		Waxie Sanitary Supply/153883/FOLEX SPOTTER-QUARTS	0.00	8.30	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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/24/2018
Run Time 11:32:14

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						
0095	00031	4302	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/07/2017	REQ_PREENC	REQ379445	8		Waxie Sanitary Supply/153883/WAXIE LEMON OIL HIGH-		0.00	28.15	0.00	0.00
12/08/2017	REQ_PREENC	REQ379544	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE		0.00	48.86	0.00	0.00
12/11/2017	AP_VOUCHER	00992504	1	P0000321633	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	8.38
12/11/2017	AP_VOUCHER	00992504	1	P0000321633	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-8.38	0.00
12/11/2017	AP_VOUCHER	00992504	2	P0000321633	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL		0.00	0.00	0.00	73.77
12/11/2017	AP_VOUCHER	00992504	2	P0000321633	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL		0.00	0.00	-73.77	0.00
12/11/2017	PO_POENC	0000321905	1	RREQ379445	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	23.83	0.00
12/11/2017	PO_POENC	0000321905	1	RREQ379445	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-22.12	0.00	0.00
12/11/2017	PO_POENC	0000321905	2	RREQ379445	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA		0.00	0.00	96.02	0.00
12/11/2017	PO_POENC	0000321905	2	RREQ379445	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA		0.00	-89.11	0.00	0.00
12/11/2017	PO_POENC	0000321905	3	RREQ379445	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL		0.00	0.00	58.84	0.00
12/11/2017	PO_POENC	0000321905	3	RREQ379445	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL		0.00	-54.61	0.00	0.00
12/11/2017	PO_POENC	0000321905	4	RREQ379445	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA		0.00	0.00	30.02	0.00
12/11/2017	PO_POENC	0000321905	4	RREQ379445	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA		0.00	-27.86	0.00	0.00
12/11/2017	PO_POENC	0000321905	5	RREQ379445	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE		0.00	0.00	111.63	0.00
12/11/2017	PO_POENC	0000321905	5	RREQ379445	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE		0.00	-103.60	0.00	0.00
12/11/2017	PO_POENC	0000321905	6	RREQ379445	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	48.57	0.00
12/11/2017	PO_POENC	0000321905	6	RREQ379445	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-45.08	0.00	0.00
12/11/2017	PO_POENC	0000321905	7	RREQ379445	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	8.94	0.00
12/11/2017	PO_POENC	0000321905	7	RREQ379445	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-8.30	0.00	0.00
12/11/2017	PO_POENC	0000321905	8	RREQ379445	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	30.33	0.00
12/11/2017	PO_POENC	0000321905	8	RREQ379445	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-28.15	0.00	0.00
12/11/2017	PO_POENC	0000321910	1	RREQ379544	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE		0.00	0.00	52.65	0.00
12/11/2017	PO_POENC	0000321910	1	RREQ379544	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE		0.00	-48.86	0.00	0.00
12/12/2017	AP_VOUCHER	00992739	1	P0000321633	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	33.53
12/12/2017	AP_VOUCHER	00992739	1	P0000321633	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-33.53	0.00
12/12/2017	AP_VOUCHER	00992740	1	P0000321748	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	408.85
12/12/2017	AP_VOUCHER	00992740	1	P0000321748	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-408.85	0.00
12/12/2017	AP_VOUCHER	00992740	2	P0000321748	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00	59.38
12/12/2017	AP_VOUCHER	00992740	2	P0000321748	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-59.38	0.00
12/12/2017	AP_VOUCHER	00992740	3	P0000321748	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	264.29
12/12/2017	AP_VOUCHER	00992740	3	P0000321748	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-264.29	0.00
12/12/2017	AP_VOUCHER	00992745	7	P0000321744	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	264.29
12/12/2017	AP_VOUCHER	00992745	7	P0000321744	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-264.29	0.00
12/12/2017	AP_VOUCHER	00992745	8	P0000321744	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI		0.00	0.00	0.00	263.23
12/12/2017	AP_VOUCHER	00992745	8	P0000321744	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI		0.00	0.00	-263.23	0.00
12/12/2017	AP_VOUCHER	00992745	9	P0000321744	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER		0.00	0.00	0.00	23.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/12/2017	AP_VOUCHER	00992745	9	P0000321744	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANER	0.00	0.00	-23.25	0.00
12/12/2017	AP_VOUCHER	00992745	10	P0000321744	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
12/12/2017	AP_VOUCHER	00992745	10	P0000321744	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
12/12/2017	AP_VOUCHER	00992745	11	P0000321744	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	0.00	14.21
12/12/2017	AP_VOUCHER	00992745	11	P0000321744	WAXIE-001/24X24 06 MICRON CORELESSROLL L	0.00	0.00	-14.21	0.00
12/12/2017	AP_VOUCHER	00992745	12	P0000321744	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	15.73
12/12/2017	AP_VOUCHER	00992745	12	P0000321744	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-15.73	0.00
12/12/2017	AP_VOUCHER	00992745	13	P0000321744	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	0.00	30.02
12/12/2017	AP_VOUCHER	00992745	13	P0000321744	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	-30.02	0.00
12/12/2017	AP_VOUCHER	00992745	1	P0000321744	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00	10.42
12/12/2017	AP_VOUCHER	00992745	1	P0000321744	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-10.42	0.00
12/12/2017	AP_VOUCHER	00992745	2	P0000321744	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11
12/12/2017	AP_VOUCHER	00992745	2	P0000321744	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00
12/12/2017	AP_VOUCHER	00992745	3	P0000321744	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	135.15
12/12/2017	AP_VOUCHER	00992745	3	P0000321744	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-135.15	0.00
12/12/2017	AP_VOUCHER	00992745	4	P0000321744	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.54
12/12/2017	AP_VOUCHER	00992745	4	P0000321744	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00
12/12/2017	AP_VOUCHER	00992745	5	P0000321744	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	147.80
12/12/2017	AP_VOUCHER	00992745	5	P0000321744	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-147.80	0.00
12/12/2017	AP_VOUCHER	00992745	6	P0000321744	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING	0.00	0.00	0.00	8.87
12/12/2017	AP_VOUCHER	00992745	6	P0000321744	WAXIE-001/WAXIE W96 MEDIUM DUTYSCOURING	0.00	0.00	-8.87	0.00
12/13/2017	AP_VOUCHER	00992963	1	P0000321910	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	52.65
12/13/2017	AP_VOUCHER	00992963	1	P0000321910	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-52.65	0.00
12/13/2017	AP_VOUCHER	00992960	4	P0000321905	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	-96.02	0.00
12/13/2017	AP_VOUCHER	00992960	5	P0000321905	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	0.00	30.33
12/13/2017	AP_VOUCHER	00992960	5	P0000321905	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN	0.00	0.00	-30.33	0.00
12/13/2017	AP_VOUCHER	00992960	6	P0000321905	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	4.47
12/13/2017	AP_VOUCHER	00992960	6	P0000321905	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-4.47	0.00
12/13/2017	AP_VOUCHER	00992960	4	P0000321905	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	0.00	96.02
12/13/2017	AP_VOUCHER	00992960	7	P0000321905	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3G	0.00	0.00	0.00	58.84
12/13/2017	AP_VOUCHER	00992960	7	P0000321905	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3G	0.00	0.00	-58.84	0.00
12/13/2017	AP_VOUCHER	00992960	8	P0000321905	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	111.63
12/13/2017	AP_VOUCHER	00992960	8	P0000321905	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-111.63	0.00
12/13/2017	AP_VOUCHER	00992960	1	P0000321905	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	23.83
12/13/2017	AP_VOUCHER	00992960	1	P0000321905	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-23.83	0.00
12/13/2017	AP_VOUCHER	00992960	2	P0000321905	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	48.57
12/13/2017	AP_VOUCHER	00992960	2	P0000321905	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-48.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/24/2018
Run Time 11:32:14

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>								
0095	00031	4302	01000	2018								
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/13/2017	AP_VOUCHER	00992960	3	P0000321905	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN		0.00	0.00	0.00	30.02		
12/13/2017	AP_VOUCHER	00992960	3	P0000321905	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN		0.00	0.00	-30.02	0.00		
12/14/2017	AP_VOUCHER	00993372	1	P0000321905	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00	4.48		
12/14/2017	AP_VOUCHER	00993372	1	P0000321905	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-4.47	0.00		
12/21/2017	AP_VOUCHER	00993921	1	P0000321633	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE		0.00	0.00	0.00	138.84		
12/21/2017	AP_VOUCHER	00993921	1	P0000321633	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE		0.00	0.00	-138.84	0.00		
Number of Transactions 388						Totals	-3,447.67	0.00	-11.43	-863.11	4,322.21	
Number of Transactions 388						Fund	Totals 0000s	-3,447.67	0.00	-11.43	-863.11	4,322.21
Number of Transactions 388						Resource	Totals 00031	-3,447.67	0.00	-11.43	-863.11	4,322.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00033	2253	01000	2018								
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5511	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,537.12		
11/08/2017	GL_JOURNAL	PAY0392244	2165	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,418.88		
11/28/2017	GL_JOURNAL	PAY0393338	5699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-118.24		
12/06/2017	GL_JOURNAL	PAY0393899	1724	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	709.44		
01/04/2018	GL_JOURNAL	PAY0394693	5847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	591.20		
01/08/2018	GL_JOURNAL	PAY0394876	268	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	236.48		
Number of Transactions 6						Totals	-4,374.88	0.00	0.00	0.00	4,374.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00033	3202	01000	2018								
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	73.45		
11/08/2017	GL_JOURNAL	PAY0392244	4080	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	18.36		
12/06/2017	GL_JOURNAL	PAY0393899	3245	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	18.36		
01/04/2018	GL_JOURNAL	PAY0394693	10942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.36		
01/08/2018	GL_JOURNAL	PAY0394876	561	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	36.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	00033	3202	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-165.26	0.00	0.00	0.00	165.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00033	3302	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	117.57	
11/08/2017	GL_JOURNAL	PAY0392244	6119	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	108.55	
11/28/2017	GL_JOURNAL	PAY0393338	15919	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-9.04	
12/06/2017	GL_JOURNAL	PAY0393899	4928	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	54.27	
01/04/2018	GL_JOURNAL	PAY0394693	16361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.23	
01/08/2018	GL_JOURNAL	PAY0394876	808	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	18.09	
Number of Transactions 6						Totals	-334.67	0.00	0.00	0.00	334.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00033	3502	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.77	
11/08/2017	GL_JOURNAL	PAY0392244	8731	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.71	
11/28/2017	GL_JOURNAL	PAY0393338	33348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-0.06	
12/06/2017	GL_JOURNAL	PAY0393899	7073	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.36	
01/04/2018	GL_JOURNAL	PAY0394693	34040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PAY0394876	1223	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
Number of Transactions 6						Totals	-2.20	0.00	0.00	0.00	2.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00033	3602	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5579	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.59	
11/08/2017	GL_JOURNAL	PWC0392334	5580	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	42.89	
12/07/2017	GL_JOURNAL	PWC0393918	5383	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	-3.30	
12/07/2017	GL_JOURNAL	PWC0393918	5384	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	19.79	
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

Page No. 46
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	00033	3602	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	4387	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	16.49
01/08/2018	GL_JOURNAL	PWC0394890	4386	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	6.60
Number of Transactions 6						Totals	-122.06	0.00	0.00	122.06
Number of Transactions 29						Fund	Totals 0000s	-4,999.07	0.00	4,999.07
Number of Transactions 29						Resource	Totals 00033	-4,999.07	0.00	4,999.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	05100	2251	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	123		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2026	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	207.91
Number of Transactions 2						Totals	-207.91	0.00	0.00	207.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	05100	3302	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	124		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	6124	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	15.91
Number of Transactions 2						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>					
	0095	05100	3502	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	125		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	8736	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/24/2018
Run Time 11:32:14

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>							
	0095	05100	3502	01000	2018							
	DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	05100	3602	01000	2018							
	DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392336	58		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	5581	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	5.80		
Number of Transactions 2						Totals	-5.80	0.00	0.00	5.80		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	05100	9780	01000	2018							
	DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392324	25		10/31/2017/Transfer of appropriations for Civic Ce		459.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	459.00	459.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	229.28	459.00	0.00	0.00	229.72
Number of Transactions 9						Resource	Totals 05100	229.28	459.00	0.00	0.00	229.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	06100	4301	01000	2018							
	DeptID 0095 - Euclid Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	29		12/07/2017/Transfer of appropriations for Civic Ce		57.00	0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	35		12/15/2017/Transfer of appropriations to budget fo		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	57.00	57.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 01/24/2018
Run Time 11:32:14

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Fund	Totals 0000s	57.00	57.00	0.00	0.00	0.00

Number of Transactions 2						Resource	Totals 06100	57.00	57.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	----------	--------------	-------	-------	------	------	------

DeptID Resource Account Fund Budget Period
0095 09800 1107 01000 2018

DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,284.49
11/09/2017	GL_JOURNAL	0000392534	1	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-4,674.63
11/09/2017	GL_JOURNAL	0000392534	19	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-3,251.91
11/28/2017	GL_JOURNAL	PAY0393338	164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,284.49
01/04/2018	GL_JOURNAL	PAY0394693	164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,421.42

Number of Transactions 5						Totals	936.14	0.00	0.00	0.00	-936.14
--------------------------	--	--	--	--	--	--------	--------	------	------	------	---------

DeptID Resource Account Fund Budget Period
0095 09800 3101 01000 2018

DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	7624	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	329.65
11/09/2017	GL_JOURNAL	0000392534	20	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-469.25
11/09/2017	GL_JOURNAL	0000392534	2	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-674.55
11/28/2017	GL_JOURNAL	PAY0393338	7880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	329.65
01/04/2018	GL_JOURNAL	PAY0394693	8082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	349.41

Number of Transactions 5						Totals	135.09	0.00	0.00	0.00	-135.09
--------------------------	--	--	--	--	--	--------	--------	------	------	------	---------

DeptID Resource Account Fund Budget Period
0095 09800 3301 01000 2018

DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	12713	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	33.19
11/09/2017	GL_JOURNAL	0000392534	3	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-67.78
11/09/2017	GL_JOURNAL	0000392534	21	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-47.15
11/28/2017	GL_JOURNAL	PAY0393338	13099	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	33.15
01/04/2018	GL_JOURNAL	PAY0394693	13455	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 01/24/2018
Run Time 11:32:14

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>						
	0095	09800	3301	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	13.45	0.00	0.00	0.00	-13.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3421	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.57	
11/28/2017	GL_JOURNAL	PAY0393338	18614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.57	
01/04/2018	GL_JOURNAL	PAY0394693	19096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.71	0.00	0.00	0.00	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3441	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.95	
11/28/2017	GL_JOURNAL	PAY0393338	22557	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.95	
01/04/2018	GL_JOURNAL	PAY0394693	23068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.95	
Number of Transactions 3						Totals	-44.85	0.00	0.00	0.00	44.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3461	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	261.66	
11/28/2017	GL_JOURNAL	PAY0393338	26491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	261.66	
01/04/2018	GL_JOURNAL	PAY0394693	27031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	261.66	
Number of Transactions 3						Totals	-784.98	0.00	0.00	0.00	784.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3501	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0095	09800	3501	01000	2018						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.14	
11/09/2017	GL_JOURNAL	0000392534	22	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-1.63	
11/09/2017	GL_JOURNAL	0000392534	4	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-2.34	
11/28/2017	GL_JOURNAL	PAY0393338	30519	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.14	
01/04/2018	GL_JOURNAL	PAY0394693	31128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.21	
Number of Transactions 5						Totals	0.48	0.00	0.00	-0.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09800	3601	01000	2018						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	785	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	63.74	
11/09/2017	GL_JOURNAL	0000392534	5	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-130.42	
11/09/2017	GL_JOURNAL	0000392534	23	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-90.73	
12/07/2017	GL_JOURNAL	PWC0393918	744	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	63.74	
01/08/2018	GL_JOURNAL	PWC0394890	626	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	67.56	
Number of Transactions 5						Totals	26.11	0.00	0.00	-26.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09800	3701	01000	2018						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	373	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	16.68	
11/09/2017	GL_JOURNAL	0000392534	24	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-23.74	
11/09/2017	GL_JOURNAL	0000392534	6	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-34.12	
12/07/2017	GL_JOURNAL	PRM0393916	372	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.68	
01/08/2018	GL_JOURNAL	PRM0394889	367	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.68	
Number of Transactions 5						Totals	6.82	0.00	0.00	-6.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	3985	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	09800	3985	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	36068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.56	
01/04/2018	GL_JOURNAL	PAY0394693	36798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.81	
Number of Transactions 3						Totals	-10.93	0.00	0.00	10.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	09800	4301	01000	2018				
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000306305	2	No REQ.	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	22.30	0.00
07/18/2017	PO_POENC	0000306305	3	No REQ.	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306305	3	No REQ.	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-32.65	0.00
07/18/2017	PO_POENC	0000306305	2	No REQ.	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306305	2	No REQ.	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	-22.30	0.00
07/18/2017	PO_POENC	0000306305	3	No REQ.	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	32.65	0.00
08/24/2017	REQ_PREENC	REQ371021	1		Office Depot/153883/Just Basics(R) Wirebound Noteb	0.00	506.66	0.00	0.00
08/24/2017	REQ_PREENC	REQ371021	1		Office Depot/153883/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371021	1		Office Depot/153883/Just Basics(R) Wirebound Noteb	0.00	-506.66	0.00	0.00
08/29/2017	PO_POENC	0000315938	1	RREQ371021	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	545.93	0.00
08/29/2017	PO_POENC	0000315938	1	RREQ371021	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000315938	1	RREQ371021	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-545.93	0.00
09/08/2017	PO_POENC	0000316660	1	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	77.58	0.00
09/08/2017	PO_POENC	0000316660	1	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316660	1	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-77.58	0.00
09/08/2017	PO_POENC	0000316660	2	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	58.19	0.00
09/08/2017	PO_POENC	0000316660	2	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316660	2	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-58.19	0.00
09/08/2017	PO_POENC	0000316660	3	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	43.64	0.00
09/08/2017	PO_POENC	0000316660	3	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316660	3	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-43.64	0.00
09/08/2017	PO_POENC	0000316660	4	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	48.49	0.00
09/08/2017	PO_POENC	0000316660	4	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316660	4	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-48.49	0.00
09/08/2017	PO_POENC	0000316660	5	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	72.73	0.00
09/08/2017	PO_POENC	0000316660	5	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316660	5	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-72.73	0.00
09/08/2017	PO_POENC	0000316660	6	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Pastel P	0.00	0.00	96.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/08/2017	PO_POENC	0000316660	6	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Pastel P	0.00	0.00	0.00	0.00
09/08/2017	PO_POENC	0000316660	6	RREQ372307	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Pastel P	0.00	0.00	-96.81	0.00
09/08/2017	REQ_PREENC	REQ372307	5		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	67.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	5		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	5		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	-67.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	6		Office Depot/153883/Xerox(R) Vitality Colors(TM) P	0.00	89.85	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	6		Office Depot/153883/Xerox(R) Vitality Colors(TM) P	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	6		Office Depot/153883/Xerox(R) Vitality Colors(TM) P	0.00	-89.85	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	1		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	72.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	1		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	1		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	-72.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	2		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	54.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	2		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	2		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	-54.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	3		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	40.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	3		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	3		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	-40.50	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	4		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	45.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	4		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372307	4		Office Depot/153883/Xerox(R) Vitality Colors(TM) M	0.00	-45.00	0.00	0.00
09/12/2017	PO_POENC	0000316866	1	RREQ372604	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	212.40	0.00
09/12/2017	PO_POENC	0000316866	1	RREQ372604	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316866	1	RREQ372604	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	-212.40	0.00
09/12/2017	REQ_PREENC	REQ372604	1		Staples Contract & Commercial Inc/153883/X-ACTO Sc	0.00	197.12	0.00	0.00
09/12/2017	REQ_PREENC	REQ372604	1		Staples Contract & Commercial Inc/153883/X-ACTO Sc	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372604	1		Staples Contract & Commercial Inc/153883/X-ACTO Sc	0.00	-197.12	0.00	0.00
09/12/2017	PO_POENC	0000316865	1	RREQ372601	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00	0.00	176.71	0.00
09/12/2017	PO_POENC	0000316865	1	RREQ372601	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316865	1	RREQ372601	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00	0.00	-176.71	0.00
09/12/2017	REQ_PREENC	REQ372601	1		School Specialty Supply/153883/CRAYONS CRAYOLA TUC	0.00	164.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372601	1		School Specialty Supply/153883/CRAYONS CRAYOLA TUC	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372601	1		School Specialty Supply/153883/CRAYONS CRAYOLA TUC	0.00	-164.00	0.00	0.00
09/13/2017	PO_POENC	0000316941	1	RREQ372696	STAPLES-002/Wausau Exact Vellum Bristol Cover Stoc	0.00	0.00	32.30	0.00
09/13/2017	PO_POENC	0000316941	1	RREQ372696	STAPLES-002/Wausau Exact Vellum Bristol Cover Stoc	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316941	1	RREQ372696	STAPLES-002/Wausau Exact Vellum Bristol Cover Stoc	0.00	0.00	-32.30	0.00
09/13/2017	PO_POENC	0000316941	2	RREQ372696	STAPLES-002/Staples Vellum-Bristol Cover Stock Pap	0.00	0.00	12.93	0.00
09/13/2017	PO_POENC	0000316941	2	RREQ372696	STAPLES-002/Staples Vellum-Bristol Cover Stock Pap	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/24/2018
Run Time 11:32:14

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>					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2017	PO_POENC	0000316941	2	RREQ372696	STAPLES-002/Staples Vellum-Bristol Cover Stock Pap	0.00	0.00	-12.93	0.00
09/13/2017	PO_POENC	0000316941	3	RREQ372696	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	19.72	0.00
09/13/2017	PO_POENC	0000316941	3	RREQ372696	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316941	3	RREQ372696	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	-19.72	0.00
09/13/2017	PO_POENC	0000316941	4	RREQ372696	STAPLES-002/Wausau Astrobrights Colored Card Stock	0.00	0.00	16.96	0.00
09/13/2017	PO_POENC	0000316941	4	RREQ372696	STAPLES-002/Wausau Astrobrights Colored Card Stock	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316941	4	RREQ372696	STAPLES-002/Wausau Astrobrights Colored Card Stock	0.00	0.00	-16.96	0.00
09/13/2017	PO_POENC	0000316941	5	RREQ372696	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	19.72	0.00
09/13/2017	PO_POENC	0000316941	5	RREQ372696	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316941	5	RREQ372696	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	-19.72	0.00
09/13/2017	REQ_PREENC	REQ372696	1		Staples Contract & Commercial Inc/153883/Wausau Ex	0.00	29.98	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	1		Staples Contract & Commercial Inc/153883/Wausau Ex	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	1		Staples Contract & Commercial Inc/153883/Wausau Ex	0.00	-29.98	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	2		Staples Contract & Commercial Inc/153883/Staples V	0.00	12.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	2		Staples Contract & Commercial Inc/153883/Staples V	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	2		Staples Contract & Commercial Inc/153883/Staples V	0.00	-12.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	3		Staples Contract & Commercial Inc/153883/ASTROBRIG	0.00	18.30	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	3		Staples Contract & Commercial Inc/153883/ASTROBRIG	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	3		Staples Contract & Commercial Inc/153883/ASTROBRIG	0.00	-18.30	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	4		Staples Contract & Commercial Inc/153883/Wausau As	0.00	15.74	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	4		Staples Contract & Commercial Inc/153883/Wausau As	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	4		Staples Contract & Commercial Inc/153883/Wausau As	0.00	-15.74	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	5		Staples Contract & Commercial Inc/153883/ASTROBRIG	0.00	18.30	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	5		Staples Contract & Commercial Inc/153883/ASTROBRIG	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372696	5		Staples Contract & Commercial Inc/153883/ASTROBRIG	0.00	-18.30	0.00	0.00
09/13/2017	PO_POENC	0000316940	1	RREQ372688	STAPLES-002/Neenah Astrobrights(R) Bright Color Pa	0.00	0.00	59.51	0.00
09/13/2017	PO_POENC	0000316940	1	RREQ372688	STAPLES-002/Neenah Astrobrights(R) Bright Color Pa	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316940	1	RREQ372688	STAPLES-002/Neenah Astrobrights(R) Bright Color Pa	0.00	0.00	-59.51	0.00
09/13/2017	PO_POENC	0000316940	2	RREQ372688	STAPLES-002/Neenah Astrobrights(R) Bright Color Pa	0.00	0.00	34.01	0.00
09/13/2017	PO_POENC	0000316940	2	RREQ372688	STAPLES-002/Neenah Astrobrights(R) Bright Color Pa	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316940	2	RREQ372688	STAPLES-002/Neenah Astrobrights(R) Bright Color Pa	0.00	0.00	-34.01	0.00
09/13/2017	PO_POENC	0000316940	3	RREQ372688	STAPLES-002/Neenah Astrobrights(R) 30 Recycled Bri	0.00	0.00	119.02	0.00
09/13/2017	PO_POENC	0000316940	3	RREQ372688	STAPLES-002/Neenah Astrobrights(R) 30 Recycled Bri	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316940	3	RREQ372688	STAPLES-002/Neenah Astrobrights(R) 30 Recycled Bri	0.00	0.00	-119.02	0.00
09/13/2017	PO_POENC	0000316940	4	RREQ372688	STAPLES-002/Neenah Astrobrights(R) Bright Color Pa	0.00	0.00	19.20	0.00
09/13/2017	PO_POENC	0000316940	4	RREQ372688	STAPLES-002/Neenah Astrobrights(R) Bright Color Pa	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316940	4	RREQ372688	STAPLES-002/Neenah Astrobrights(R) Bright Color Pa	0.00	0.00	-19.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2017	REQ_PREENC	REQ372688	1		Staples Contract & Commercial Inc/153883/Neenah As	0.00	55.23	0.00	0.00
09/13/2017	REQ_PREENC	REQ372688	1		Staples Contract & Commercial Inc/153883/Neenah As	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372688	1		Staples Contract & Commercial Inc/153883/Neenah As	0.00	-55.23	0.00	0.00
09/13/2017	REQ_PREENC	REQ372688	2		Staples Contract & Commercial Inc/153883/Neenah As	0.00	31.56	0.00	0.00
09/13/2017	REQ_PREENC	REQ372688	2		Staples Contract & Commercial Inc/153883/Neenah As	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372688	2		Staples Contract & Commercial Inc/153883/Neenah As	0.00	-31.56	0.00	0.00
09/13/2017	REQ_PREENC	REQ372688	3		Staples Contract & Commercial Inc/153883/Neenah As	0.00	110.46	0.00	0.00
09/13/2017	REQ_PREENC	REQ372688	3		Staples Contract & Commercial Inc/153883/Neenah As	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372688	3		Staples Contract & Commercial Inc/153883/Neenah As	0.00	-110.46	0.00	0.00
09/13/2017	REQ_PREENC	REQ372688	4		Staples Contract & Commercial Inc/153883/Neenah As	0.00	17.82	0.00	0.00
09/13/2017	REQ_PREENC	REQ372688	4		Staples Contract & Commercial Inc/153883/Neenah As	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372688	4		Staples Contract & Commercial Inc/153883/Neenah As	0.00	-17.82	0.00	0.00
09/18/2017	REQ_PREENC	REQ373109	1		Office Depot/153883/USPS FOREVER(R) STAMPS Coil of	0.00	147.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373109	1		Office Depot/153883/USPS FOREVER(R) STAMPS Coil of	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373109	1		Office Depot/153883/USPS FOREVER(R) STAMPS Coil of	0.00	-147.00	0.00	0.00
09/19/2017	PO_POENC	0000317277	1	RREQ373109	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	147.00	0.00
09/19/2017	PO_POENC	0000317277	1	RREQ373109	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317277	1	RREQ373109	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-147.00	0.00
09/19/2017	PO_POENC	0000317308	1	RREQ373184	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	30.04	0.00
09/19/2017	PO_POENC	0000317308	1	RREQ373184	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317308	1	RREQ373184	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-30.04	0.00
09/19/2017	PO_POENC	0000317308	2	RREQ373184	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	54.31	0.00
09/19/2017	PO_POENC	0000317308	2	RREQ373184	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317308	2	RREQ373184	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-54.31	0.00
09/19/2017	PO_POENC	0000317309	1	RREQ373190	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.02	0.00
09/19/2017	PO_POENC	0000317309	1	RREQ373190	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317309	1	RREQ373190	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-9.02	0.00
09/19/2017	PO_POENC	0000317309	2	RREQ373190	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	8.79	0.00
09/19/2017	PO_POENC	0000317309	2	RREQ373190	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317309	2	RREQ373190	OFFICE DEPOT/Alliance(R) Brites(R) File Bands Asso	0.00	0.00	-8.79	0.00
09/19/2017	PO_POENC	0000317309	3	RREQ373190	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	6.40	0.00
09/19/2017	PO_POENC	0000317309	3	RREQ373190	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317309	3	RREQ373190	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	-6.40	0.00
09/19/2017	PO_POENC	0000317309	4	RREQ373190	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	141.78	0.00
09/19/2017	PO_POENC	0000317309	4	RREQ373190	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317309	4	RREQ373190	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	-141.78	0.00
09/19/2017	PO_POENC	0000317309	5	RREQ373190	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	48.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 01/24/2018
Run Time 11:32:14

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						
0095	09800	4301	01000	2018						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2017	PO_POENC	0000317309	5	RREQ373190	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317309	5	RREQ373190	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-48.03	0.00	0.00
09/19/2017	PO_POENC	0000317309	6	RREQ373190	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	92.90	0.00	0.00
09/19/2017	PO_POENC	0000317309	6	RREQ373190	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317309	6	RREQ373190	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-92.90	0.00	0.00
09/19/2017	PO_POENC	0000317309	7	RREQ373190	OFFICE DEPOT/Office Depot(R) Brand Tabbed Sheet Pr	0.00	0.00	38.73	0.00	0.00
09/19/2017	PO_POENC	0000317309	7	RREQ373190	OFFICE DEPOT/Office Depot(R) Brand Tabbed Sheet Pr	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317309	7	RREQ373190	OFFICE DEPOT/Office Depot(R) Brand Tabbed Sheet Pr	0.00	0.00	-38.73	0.00	0.00
09/19/2017	REQ_PREENC	REQ373184	2		Office Depot/153883/Office Depot(R) Brand Clasp En	0.00	50.40	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373184	2		Office Depot/153883/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373184	2		Office Depot/153883/Office Depot(R) Brand Clasp En	0.00	-50.40	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373184	1		Office Depot/153883/Office Depot(R) Brand Clasp En	0.00	27.88	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373184	1		Office Depot/153883/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373184	1		Office Depot/153883/Office Depot(R) Brand Clasp En	0.00	-27.88	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	4		Office Depot/153883/Avery(R) Easy Peel(R) White La	0.00	131.58	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	4		Office Depot/153883/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	4		Office Depot/153883/Avery(R) Easy Peel(R) White La	0.00	-131.58	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	5		Office Depot/153883/Avery(R) TrueBlock(R) White La	0.00	44.58	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	5		Office Depot/153883/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	5		Office Depot/153883/Avery(R) TrueBlock(R) White La	0.00	-44.58	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	6		Office Depot/153883/Office Depot(R) Brand Standard	0.00	86.22	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	6		Office Depot/153883/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	6		Office Depot/153883/Office Depot(R) Brand Standard	0.00	-86.22	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	7		Office Depot/153883/Office Depot(R) Brand Tabbed S	0.00	35.94	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	7		Office Depot/153883/Office Depot(R) Brand Tabbed S	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	7		Office Depot/153883/Office Depot(R) Brand Tabbed S	0.00	-35.94	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	1		Office Depot/153883/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	1		Office Depot/153883/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	1		Office Depot/153883/Sharpie(R) Permanent Ultra-Fin	0.00	-8.37	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	2		Office Depot/153883/Alliance(R) Brites(R) File Ban	0.00	8.16	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	2		Office Depot/153883/Alliance(R) Brites(R) File Ban	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	2		Office Depot/153883/Alliance(R) Brites(R) File Ban	0.00	-8.16	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	3		Office Depot/153883/Office Depot(R) Brand Rubber B	0.00	5.94	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	3		Office Depot/153883/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373190	3		Office Depot/153883/Office Depot(R) Brand Rubber B	0.00	-5.94	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317311	1	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	9.09	0.00	0.00
09/19/2017	PO_POENC	0000317311	1	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	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_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

Page No. 56
Run Date 01/24/2018
Run Time 11:32:14

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						
0095	09800	4301	01000	2018						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2017	PO_POENC	0000317311	1	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	-9.09	0.00
09/19/2017	PO_POENC	0000317311	2	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	18.19	0.00
09/19/2017	PO_POENC	0000317311	2	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317311	2	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	-18.19	0.00
09/19/2017	PO_POENC	0000317311	3	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	18.30	0.00
09/19/2017	PO_POENC	0000317311	3	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317311	3	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	-18.30	0.00
09/19/2017	PO_POENC	0000317311	4	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	11.83	0.00
09/19/2017	PO_POENC	0000317311	4	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317311	4	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	-11.83	0.00
09/19/2017	PO_POENC	0000317311	5	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	17.75	0.00
09/19/2017	PO_POENC	0000317311	5	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317311	5	RREQ373210	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro		0.00	0.00	-17.75	0.00
09/19/2017	REQ_PREENC	REQ373210	1		Office Depot/153883/Office Depot(R) Brand Durable		0.00	8.44	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	1		Office Depot/153883/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	1		Office Depot/153883/Office Depot(R) Brand Durable		0.00	-8.44	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	2		Office Depot/153883/Office Depot(R) Brand Durable		0.00	16.88	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	2		Office Depot/153883/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	2		Office Depot/153883/Office Depot(R) Brand Durable		0.00	-16.88	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	3		Office Depot/153883/Office Depot(R) Brand Durable		0.00	16.98	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	3		Office Depot/153883/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	3		Office Depot/153883/Office Depot(R) Brand Durable		0.00	-16.98	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	4		Office Depot/153883/Office Depot(R) Brand Durable		0.00	10.98	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	4		Office Depot/153883/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	4		Office Depot/153883/Office Depot(R) Brand Durable		0.00	-10.98	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	5		Office Depot/153883/Office Depot(R) Brand Durable		0.00	16.47	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	5		Office Depot/153883/Office Depot(R) Brand Durable		0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373210	5		Office Depot/153883/Office Depot(R) Brand Durable		0.00	-16.47	0.00	0.00
09/20/2017	PO_POENC	0000317379	1	RREQ371703	ALLIANCE PUB &/agenda; agenda e2- elementary-\$1158		0.00	0.00	1,365.00	0.00
09/20/2017	PO_POENC	0000317379	1	RREQ371703	ALLIANCE PUB &/agenda; agenda e2- elementary-\$1158		0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317379	1	RREQ371703	ALLIANCE PUB &/agenda; agenda e2- elementary-\$1158		0.00	0.00	-1,365.00	0.00
09/20/2017	PO_POENC	0000317366	1	RREQ368881	RAPHAEL'S PART/Confirming Order- Stage 8'x16'x24'		0.00	0.00	368.53	0.00
09/20/2017	PO_POENC	0000317366	1	RREQ368881	RAPHAEL'S PART/Confirming Order- Stage 8'x16'x24'		0.00	0.00	0.00	0.00
09/20/2017	PO_POENC	0000317366	1	RREQ368881	RAPHAEL'S PART/Confirming Order- Stage 8'x16'x24'		0.00	0.00	-368.53	0.00
09/22/2017	PO_POENC	0000317621	1	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Blu		0.00	0.00	14.01	0.00
09/22/2017	PO_POENC	0000317621	1	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Blu		0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317621	1	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Blu		0.00	0.00	-14.01	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_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

Page No. 57
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2017	PO_POENC	0000317621	2	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	14.01	0.00
09/22/2017	PO_POENC	0000317621	2	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317621	2	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	-14.01	0.00
09/22/2017	PO_POENC	0000317621	3	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Can	0.00	0.00	14.01	0.00
09/22/2017	PO_POENC	0000317621	3	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Can	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317621	3	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Can	0.00	0.00	-14.01	0.00
09/22/2017	PO_POENC	0000317621	4	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Che	0.00	0.00	14.01	0.00
09/22/2017	PO_POENC	0000317621	4	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Che	0.00	0.00	0.00	0.00
09/22/2017	PO_POENC	0000317621	4	RREQ373558	STAPLES-002/Oxford Colored Index Cards Unruled Che	0.00	0.00	-14.01	0.00
09/22/2017	REQ_PREENC	REQ373558	4		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	13.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373558	4		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373558	4		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	-13.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373558	1		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	13.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373558	2		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373558	2		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	-13.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373558	3		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	13.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373558	3		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373558	3		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	-13.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373558	1		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	0.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373558	1		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	-13.00	0.00	0.00
09/22/2017	REQ_PREENC	REQ373558	2		Staples Contract & Commercial Inc/153883/Oxford Co	0.00	13.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373881	1		Office Depot/153883/Crayola(R) Color Pencils Set O	0.00	123.84	0.00	0.00
09/26/2017	REQ_PREENC	REQ373881	1		Office Depot/153883/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373881	1		Office Depot/153883/Crayola(R) Color Pencils Set O	0.00	-123.84	0.00	0.00
09/26/2017	REQ_PREENC	REQ373881	2		Office Depot/153883/Office Depot(R) Brand Self-Sti	0.00	65.50	0.00	0.00
09/26/2017	REQ_PREENC	REQ373881	2		Office Depot/153883/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373881	2		Office Depot/153883/Office Depot(R) Brand Self-Sti	0.00	-65.50	0.00	0.00
09/27/2017	PO_POENC	0000317872	1	RREQ373881	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	133.44	0.00
09/27/2017	PO_POENC	0000317872	1	RREQ373881	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-0.01	0.00
09/27/2017	PO_POENC	0000317872	1	RREQ373881	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-133.44	0.00
09/27/2017	PO_POENC	0000317872	2	RREQ373881	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.58	0.00
09/27/2017	PO_POENC	0000317872	2	RREQ373881	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317872	2	RREQ373881	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-70.58	0.00
10/05/2017	AP_VOUCHER	00982232	1	P0000317379	ALLIANCE PUB &/agenda; agenda e2- elementary	0.00	0.00	0.00	1,470.79
10/05/2017	AP_VOUCHER	00982232	1	P0000317379	ALLIANCE PUB &/agenda; agenda e2- elementary	0.00	0.00	-1,365.00	0.00
10/05/2017	PO_POENC	0000318371	1	RREQ374643	STAPLES-002/Dixon Ticonderoga Laddie Woodcase Penc	0.00	0.00	284.46	0.00
10/05/2017	PO_POENC	0000318371	1	RREQ374643	STAPLES-002/Dixon Ticonderoga Laddie Woodcase Penc	0.00	0.00	284.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2017	PO_POENC	0000318371	1	RREQ374643	STAPLES-002/Dixon Ticonderoga Laddie Woodcase Penc	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318371	1	RREQ374643	STAPLES-002/Dixon Ticonderoga Laddie Woodcase Penc	0.00	0.00	-284.46	0.00
10/05/2017	PO_POENC	0000318371	1	RREQ374643	STAPLES-002/Dixon Ticonderoga Laddie Woodcase Penc	0.00	-264.00	0.00	0.00
10/05/2017	PO_POENC	0000318371	2	RREQ374643	STAPLES-002/Dixon Laddie Wood Case Pencils No. 2 1	0.00	0.00	145.85	0.00
10/05/2017	PO_POENC	0000318371	2	RREQ374643	STAPLES-002/Dixon Laddie Wood Case Pencils No. 2 1	0.00	0.00	145.85	0.00
10/05/2017	PO_POENC	0000318371	2	RREQ374643	STAPLES-002/Dixon Laddie Wood Case Pencils No. 2 1	0.00	0.00	0.00	0.00
10/05/2017	PO_POENC	0000318371	2	RREQ374643	STAPLES-002/Dixon Laddie Wood Case Pencils No. 2 1	0.00	0.00	-145.85	0.00
10/05/2017	PO_POENC	0000318371	2	RREQ374643	STAPLES-002/Dixon Laddie Wood Case Pencils No. 2 1	0.00	-135.36	0.00	0.00
10/05/2017	REQ_PREENC	REQ374643	2		Staples Contract & Commercial Inc/153883/Dixon Lad	0.00	135.36	0.00	0.00
10/05/2017	REQ_PREENC	REQ374643	2		Staples Contract & Commercial Inc/153883/Dixon Lad	0.00	135.36	0.00	0.00
10/05/2017	REQ_PREENC	REQ374643	2		Staples Contract & Commercial Inc/153883/Dixon Lad	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374643	2		Staples Contract & Commercial Inc/153883/Dixon Lad	0.00	-135.36	0.00	0.00
10/05/2017	REQ_PREENC	REQ374643	1		Staples Contract & Commercial Inc/153883/Dixon Tic	0.00	264.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374643	1		Staples Contract & Commercial Inc/153883/Dixon Tic	0.00	264.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374643	1		Staples Contract & Commercial Inc/153883/Dixon Tic	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374643	1		Staples Contract & Commercial Inc/153883/Dixon Tic	0.00	-264.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374822	1		School Specialty Supply/153883/BALL BASKETBALL FOA	0.00	50.88	0.00	0.00
10/06/2017	REQ_PREENC	REQ374822	1		School Specialty Supply/153883/BALL BASKETBALL FOA	0.00	-50.88	0.00	0.00
10/06/2017	REQ_PREENC	REQ374822	1		School Specialty Supply/153883/BALL BASKETBALL FOA	0.00	50.88	0.00	0.00
10/06/2017	REQ_PREENC	REQ374822	1		School Specialty Supply/153883/BALL BASKETBALL FOA	0.00	0.00	0.00	0.00
10/07/2017	AP_VOUCHER	00982656	1	P0000318371	STAPLES-002/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	284.46
10/07/2017	AP_VOUCHER	00982656	1	P0000318371	STAPLES-002/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-284.46	0.00
10/07/2017	AP_VOUCHER	00982656	2	P0000318371	STAPLES-002/Dixon Laddie Wood Case Pencils	0.00	0.00	0.00	145.85
10/07/2017	AP_VOUCHER	00982656	2	P0000318371	STAPLES-002/Dixon Laddie Wood Case Pencils	0.00	0.00	-145.85	0.00
10/07/2017	PO_POENC	0000318489	1	RREQ374822	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7'' - SCHO	0.00	0.00	54.82	0.00
10/07/2017	PO_POENC	0000318489	1	RREQ374822	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7'' - SCHO	0.00	0.00	54.82	0.00
10/07/2017	PO_POENC	0000318489	1	RREQ374822	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7'' - SCHO	0.00	0.00	0.00	0.00
10/07/2017	PO_POENC	0000318489	1	RREQ374822	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7'' - SCHO	0.00	0.00	-54.82	0.00
10/07/2017	PO_POENC	0000318489	1	RREQ374822	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7'' - SCHO	0.00	-50.88	0.00	0.00
10/15/2017	REQ_PREENC	REQ375455	1		Office Depot/153883/Scotch(R) Foam Mounting Tape 1	0.00	8.78	0.00	0.00
10/15/2017	REQ_PREENC	REQ375455	1		Office Depot/153883/Scotch(R) Foam Mounting Tape 1	0.00	8.78	0.00	0.00
10/15/2017	REQ_PREENC	REQ375455	1		Office Depot/153883/Scotch(R) Foam Mounting Tape 1	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375455	1		Office Depot/153883/Scotch(R) Foam Mounting Tape 1	0.00	-8.78	0.00	0.00
10/15/2017	REQ_PREENC	REQ375455	2		Office Depot/153883/VELCRO(R) Brand STICKY BACK(R)	0.00	5.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375455	2		Office Depot/153883/VELCRO(R) Brand STICKY BACK(R)	0.00	5.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375455	2		Office Depot/153883/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375455	2		Office Depot/153883/VELCRO(R) Brand STICKY BACK(R)	0.00	-5.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2017	REQ_PREENC	REQ375455	3		Office Depot/153883/VELCRO(R) Brand STICKY BACK(R)	0.00	26.37	0.00	0.00
10/15/2017	REQ_PREENC	REQ375455	3		Office Depot/153883/VELCRO(R) Brand STICKY BACK(R)	0.00	26.37	0.00	0.00
10/15/2017	REQ_PREENC	REQ375455	3		Office Depot/153883/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375455	3		Office Depot/153883/VELCRO(R) Brand STICKY BACK(R)	0.00	-26.37	0.00	0.00
10/16/2017	PO_POENC	0000318923	3	RREQ375455	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	28.41	0.00
10/16/2017	PO_POENC	0000318923	3	RREQ375455	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	28.41	0.00
10/16/2017	PO_POENC	0000318923	3	RREQ375455	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318923	3	RREQ375455	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-28.41	0.00
10/16/2017	PO_POENC	0000318923	3	RREQ375455	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-26.37	0.00	0.00
10/16/2017	PO_POENC	0000318923	1	RREQ375455	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1 x 50 W	0.00	0.00	9.46	0.00
10/16/2017	PO_POENC	0000318923	1	RREQ375455	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1 x 50 W	0.00	0.00	9.46	0.00
10/16/2017	PO_POENC	0000318923	1	RREQ375455	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1 x 50 W	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318923	1	RREQ375455	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1 x 50 W	0.00	0.00	-9.46	0.00
10/16/2017	PO_POENC	0000318923	1	RREQ375455	OFFICE DEPOT/Scotch(R) Foam Mounting Tape 1 x 50 W	0.00	-8.78	0.00	0.00
10/16/2017	PO_POENC	0000318923	2	RREQ375455	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	6.25	0.00
10/16/2017	PO_POENC	0000318923	2	RREQ375455	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	6.25	0.00
10/16/2017	PO_POENC	0000318923	2	RREQ375455	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318923	2	RREQ375455	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-6.25	0.00
10/16/2017	PO_POENC	0000318923	2	RREQ375455	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-5.80	0.00	0.00
10/17/2017	AP_VOUCHER	00984293	1	P0000318923	OFFICE DEPOT/Scotch(R) Foam Mounting Tape	0.00	0.00	0.00	9.46
10/17/2017	AP_VOUCHER	00984293	1	P0000318923	OFFICE DEPOT/Scotch(R) Foam Mounting Tape	0.00	0.00	-9.46	0.00
10/17/2017	AP_VOUCHER	00984293	2	P0000318923	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	6.25
10/17/2017	AP_VOUCHER	00984293	2	P0000318923	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-6.25	0.00
10/17/2017	AP_VOUCHER	00984326	1	P0000318923	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	28.41
10/17/2017	AP_VOUCHER	00984326	1	P0000318923	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-28.41	0.00
10/19/2017	AP_VOUCHER	00984761	1	P0000318489	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7'' -	0.00	0.00	0.00	54.82
10/19/2017	AP_VOUCHER	00984761	1	P0000318489	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7'' -	0.00	0.00	-54.82	0.00
10/20/2017	PO_POENC	0000319334	1	RREQ375958	STAPLES-002/Simply brand Self-Stick Removable Note	0.00	0.00	57.22	0.00
10/20/2017	PO_POENC	0000319334	1	RREQ375958	STAPLES-002/Simply brand Self-Stick Removable Note	0.00	0.00	57.22	0.00
10/20/2017	PO_POENC	0000319334	1	RREQ375958	STAPLES-002/Simply brand Self-Stick Removable Note	0.00	0.00	0.00	0.00
10/20/2017	PO_POENC	0000319334	1	RREQ375958	STAPLES-002/Simply brand Self-Stick Removable Note	0.00	0.00	-57.22	0.00
10/20/2017	PO_POENC	0000319334	1	RREQ375958	STAPLES-002/Simply brand Self-Stick Removable Note	0.00	-53.10	0.00	0.00
10/20/2017	REQ_PREENC	REQ375958	1		Staples Contract & Commercial Inc/153883/Simply br	0.00	53.10	0.00	0.00
10/20/2017	REQ_PREENC	REQ375958	1		Staples Contract & Commercial Inc/153883/Simply br	0.00	53.10	0.00	0.00
10/20/2017	REQ_PREENC	REQ375958	1		Staples Contract & Commercial Inc/153883/Simply br	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375958	1		Staples Contract & Commercial Inc/153883/Simply br	0.00	-53.10	0.00	0.00
10/20/2017	PO_POENC	0000319333	1	RREQ375954	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	117.66	0.00

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

Page No. 60
Run Date 01/24/2018
Run Time 11:32:14

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						
0095	09800	4301	01000	2018						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2017	PO_POENC	0000319333	3	RREQ375954	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	-23.92	0.00
10/20/2017	PO_POENC	0000319333	3	RREQ375954	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		-22.20	0.00	0.00
10/20/2017	PO_POENC	0000319333	4	RREQ375954	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00		0.00	62.50	0.00
10/20/2017	PO_POENC	0000319333	4	RREQ375954	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00		0.00	62.50	0.00
10/20/2017	PO_POENC	0000319333	4	RREQ375954	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319333	4	RREQ375954	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00		0.00	-62.50	0.00
10/20/2017	PO_POENC	0000319333	4	RREQ375954	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00		-58.00	0.00	0.00
10/20/2017	PO_POENC	0000319333	1	RREQ375954	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	117.66	0.00
10/20/2017	PO_POENC	0000319333	1	RREQ375954	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-0.01	0.00
10/20/2017	PO_POENC	0000319333	1	RREQ375954	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-117.66	0.00
10/20/2017	PO_POENC	0000319333	1	RREQ375954	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-109.20	0.00	0.00
10/20/2017	PO_POENC	0000319333	2	RREQ375954	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00		0.00	23.71	0.00
10/20/2017	PO_POENC	0000319333	2	RREQ375954	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00		0.00	23.71	0.00
10/20/2017	PO_POENC	0000319333	2	RREQ375954	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00		0.00	0.00	0.00
10/20/2017	PO_POENC	0000319333	2	RREQ375954	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00		0.00	-23.71	0.00
10/20/2017	PO_POENC	0000319333	2	RREQ375954	OFFICE DEPOT/OfficeMax Solid Brass-Plated Round-He	0.00		-22.00	0.00	0.00
10/20/2017	PO_POENC	0000319333	3	RREQ375954	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	23.92	0.00
10/20/2017	PO_POENC	0000319333	3	RREQ375954	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	23.92	0.00
10/20/2017	PO_POENC	0000319333	3	RREQ375954	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	1		Office Depot/153883/Office Depot(R) Brand File Fol	0.00		109.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	1		Office Depot/153883/Office Depot(R) Brand File Fol	0.00		109.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	1		Office Depot/153883/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	1		Office Depot/153883/Office Depot(R) Brand File Fol	0.00		-109.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	2		Office Depot/153883/OfficeMax Solid Brass-Plated R	0.00		22.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	2		Office Depot/153883/OfficeMax Solid Brass-Plated R	0.00		22.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	2		Office Depot/153883/OfficeMax Solid Brass-Plated R	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	2		Office Depot/153883/OfficeMax Solid Brass-Plated R	0.00		-22.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	3		Office Depot/153883/Office Depot(R) Brand Round-He	0.00		22.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	3		Office Depot/153883/Office Depot(R) Brand Round-He	0.00		22.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	3		Office Depot/153883/Office Depot(R) Brand Round-He	0.00		0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	3		Office Depot/153883/Office Depot(R) Brand Round-He	0.00		-22.20	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	4		Office Depot/153883/OfficeMax Solid Brass-Plated R	0.00		58.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	4		Office Depot/153883/OfficeMax Solid Brass-Plated R	0.00		58.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	4		Office Depot/153883/OfficeMax Solid Brass-Plated R	0.00		-58.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ375954	4		Office Depot/153883/OfficeMax Solid Brass-Plated R	0.00		0.00	0.00	0.00
10/24/2017	AP_VOUCHER	00985347	1	P0000319334	STAPLES-002/Simply brand Self-Stick Remova	0.00		0.00	0.00	57.22
10/24/2017	AP_VOUCHER	00985347	1	P0000319334	STAPLES-002/Simply brand Self-Stick Remova	0.00		0.00	-57.22	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_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

Page No. 61
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	AP_VOUCHER	00985456	1	P0000319333	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	117.65
10/24/2017	AP_VOUCHER	00985456	1	P0000319333	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-117.65	0.00
10/24/2017	AP_VOUCHER	00985456	2	P0000319333	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00	23.71
10/24/2017	AP_VOUCHER	00985456	2	P0000319333	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	-23.71	0.00
10/24/2017	AP_VOUCHER	00985456	3	P0000319333	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	0.00	23.92
10/24/2017	AP_VOUCHER	00985456	3	P0000319333	OFFICE DEPOT/Office Depot(R) Brand Round-He	0.00	0.00	-23.92	0.00
10/24/2017	AP_VOUCHER	00985456	4	P0000319333	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	0.00	62.50
10/24/2017	AP_VOUCHER	00985456	4	P0000319333	OFFICE DEPOT/OfficeMax Solid Brass-Plated R	0.00	0.00	-62.50	0.00
10/25/2017	REQ_PREENC	REQ376391	1		Staples Contract & Commercial Inc/153883/Sharpie F	0.00	58.90	0.00	0.00
11/01/2017	REQ_PREENC	REQ376866	1		Staples Contract & Commercial Inc/153883/Stanley B	0.00	51.15	0.00	0.00
11/01/2017	REQ_PREENC	REQ376872	1		Office Depot/153883/Hayes Publishing Perfect Atten	0.00	60.00	0.00	0.00
11/01/2017	REQ_PREENC	REQ376870	5		Office Depot/153883/Avery(R) Removable Round Color	0.00	26.56	0.00	0.00
11/01/2017	REQ_PREENC	REQ376870	1		Office Depot/153883/Avery(R) Removable Round Color	0.00	24.72	0.00	0.00
11/01/2017	REQ_PREENC	REQ376870	2		Office Depot/153883/Avery(R) Removable Round Color	0.00	24.72	0.00	0.00
11/01/2017	REQ_PREENC	REQ376870	3		Office Depot/153883/Avery(R) Removable Round Color	0.00	24.72	0.00	0.00
11/01/2017	REQ_PREENC	REQ376870	4		Office Depot/153883/Avery(R) Removable Round Color	0.00	24.72	0.00	0.00
11/01/2017	REQ_PREENC	REQ376873	1		School Specialty Supply/153883/CERTIFICATES 8 1/2X	0.00	157.80	0.00	0.00
11/02/2017	PO_POENC	0000320035	1	RREQ376866	STAPLES-002/Stanley Bostitch Classic Metal Desktop	0.00	0.00	55.11	0.00
11/02/2017	PO_POENC	0000320035	1	RREQ376866	STAPLES-002/Stanley Bostitch Classic Metal Desktop	0.00	-51.15	0.00	0.00
11/02/2017	PO_POENC	0000320037	1	RREQ376872	OFFICE DEPOT/Hayes Publishing Perfect Attendance C	0.00	0.00	64.65	0.00
11/02/2017	PO_POENC	0000320037	1	RREQ376872	OFFICE DEPOT/Hayes Publishing Perfect Attendance C	0.00	-60.00	0.00	0.00
11/02/2017	PO_POENC	0000320036	1	RREQ376870	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	26.64	0.00
11/02/2017	PO_POENC	0000320036	1	RREQ376870	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-24.72	0.00	0.00
11/02/2017	PO_POENC	0000320036	2	RREQ376870	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	26.64	0.00
11/02/2017	PO_POENC	0000320036	2	RREQ376870	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-24.72	0.00	0.00
11/02/2017	PO_POENC	0000320036	3	RREQ376870	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	26.64	0.00
11/02/2017	PO_POENC	0000320036	3	RREQ376870	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-24.72	0.00	0.00
11/02/2017	PO_POENC	0000320036	4	RREQ376870	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	26.64	0.00
11/02/2017	PO_POENC	0000320036	4	RREQ376870	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-24.72	0.00	0.00
11/02/2017	PO_POENC	0000320036	5	RREQ376870	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	0.00	28.62	0.00
11/02/2017	PO_POENC	0000320036	5	RREQ376870	OFFICE DEPOT/Avery(R) Removable Round Color-Coding	0.00	-26.56	0.00	0.00
11/02/2017	PO_POENC	0000320038	1	RREQ376873	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT ATTEN	0.00	0.00	170.03	0.00
11/02/2017	PO_POENC	0000320038	1	RREQ376873	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT ATTEN	0.00	-157.80	0.00	0.00
11/02/2017	PO_POENC	0000320076	1	RREQ376977	STAPLES-002/Kleenex Flat Box Facial Tissue 2-Ply 3	0.00	0.00	64.03	0.00
11/02/2017	PO_POENC	0000320076	1	RREQ376977	STAPLES-002/Kleenex Flat Box Facial Tissue 2-Ply 3	0.00	-59.42	0.00	0.00
11/02/2017	REQ_PREENC	REQ376977	1		Staples Contract & Commercial Inc/153883/Kleenex F	0.00	59.42	0.00	0.00
11/03/2017	AP_VOUCHER	00987604	5	P0000320036	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	28.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/03/2017	AP_VOUCHER	00987604	5	P0000320036	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-28.60	0.00
11/03/2017	AP_VOUCHER	00987604	1	P0000320036	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	26.64
11/03/2017	AP_VOUCHER	00987604	1	P0000320036	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-26.64	0.00
11/03/2017	AP_VOUCHER	00987604	2	P0000320036	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	26.64
11/03/2017	AP_VOUCHER	00987604	2	P0000320036	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-26.64	0.00
11/03/2017	AP_VOUCHER	00987604	3	P0000320036	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	26.64
11/03/2017	AP_VOUCHER	00987604	3	P0000320036	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-26.64	0.00
11/03/2017	AP_VOUCHER	00987604	4	P0000320036	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	0.00	26.64
11/03/2017	AP_VOUCHER	00987604	4	P0000320036	OFFICE DEPOT/Avery(R) Removable Round Color	0.00	0.00	-26.64	0.00
11/03/2017	PO_POENC	0000320153	1	RREQ377120	STAPLES-002/Ziploc 1 Gallon Double Zipper Storage	0.00	0.00	107.64	0.00
11/03/2017	PO_POENC	0000320153	1	RREQ377120	STAPLES-002/Ziploc 1 Gallon Double Zipper Storage	0.00	-99.90	0.00	0.00
11/03/2017	REQ_PREENC	REQ377120	1		Staples Contract & Commercial Inc/153883/Ziploc 1	0.00	99.90	0.00	0.00
11/04/2017	AP_VOUCHER	00987647	1	P0000320035	STAPLES-002/Stanley Bostitch Classic Metal	0.00	0.00	0.00	55.11
11/04/2017	AP_VOUCHER	00987647	1	P0000320035	STAPLES-002/Stanley Bostitch Classic Metal	0.00	0.00	-55.11	0.00
11/04/2017	AP_VOUCHER	00987658	1	P0000320037	OFFICE DEPOT/Hayes Publishing Perfect Atten	0.00	0.00	0.00	64.65
11/04/2017	AP_VOUCHER	00987658	1	P0000320037	OFFICE DEPOT/Hayes Publishing Perfect Atten	0.00	0.00	-64.65	0.00
11/06/2017	AP_VOUCHER	00987664	1	P0000320076	STAPLES-002/Kleenex Flat Box Facial Tissue	0.00	0.00	0.00	64.03
11/06/2017	AP_VOUCHER	00987664	1	P0000320076	STAPLES-002/Kleenex Flat Box Facial Tissue	0.00	0.00	-64.03	0.00
11/06/2017	AP_VOUCHER	00987685	1	P0000320153	STAPLES-002/Ziploc 1 Gallon Double Zipper	0.00	0.00	0.00	107.64
11/06/2017	AP_VOUCHER	00987685	1	P0000320153	STAPLES-002/Ziploc 1 Gallon Double Zipper	0.00	0.00	-107.64	0.00
11/07/2017	REQ_PREENC	REQ377334	1		School Specialty Supply/153883/PENCIL AWARD PENCIL	0.00	96.00	0.00	0.00
11/07/2017	PO_POENC	0000320302	1	RREQ377334	SCHOOL SPECIAL/PENCIL AWARD PENCILS STUDENT OF THE	0.00	0.00	103.44	0.00
11/07/2017	PO_POENC	0000320302	1	RREQ377334	SCHOOL SPECIAL/PENCIL AWARD PENCILS STUDENT OF THE	0.00	-96.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377493	1		Positive Promotions/153883/Principal's award penci	0.00	139.80	0.00	0.00
11/08/2017	REQ_PREENC	REQ377493	2		Positive Promotions/153883/shipping	0.00	15.95	0.00	0.00
11/08/2017	AP_VOUCHER	00988197	1	P0000320076	STAPLES-002/Kleenex Flat Box Facial Tissue	0.00	0.00	0.00	32.01
11/08/2017	AP_VOUCHER	00988197	1	P0000320076	STAPLES-002/Kleenex Flat Box Facial Tissue	0.00	0.00	0.00	0.00
11/08/2017	PO_POENC	0000320441	1	RREQ377493	POSITIVE PROMO/VP-6357 Principal's award pencils	0.00	0.00	150.63	0.00
11/08/2017	PO_POENC	0000320441	1	RREQ377493	POSITIVE PROMO/VP-6357 Principal's award pencils	0.00	-139.80	0.00	0.00
11/08/2017	PO_POENC	0000320441	2	RREQ377493	POSITIVE PROMO/shipping	0.00	0.00	17.19	0.00
11/08/2017	PO_POENC	0000320441	2	RREQ377493	POSITIVE PROMO/shipping	0.00	-15.95	0.00	0.00
11/09/2017	PO_POENC	0000320504	1	RREQ377622	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
11/09/2017	PO_POENC	0000320504	1	RREQ377622	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-68.40	0.00	0.00
11/09/2017	REQ_PREENC	REQ377622	1		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00
11/09/2017	PO_POENC	0000320506	1	RREQ377630	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	68.53	0.00
11/09/2017	PO_POENC	0000320506	1	RREQ377630	STAPLES-002/Simply Economy View Binder with Round	0.00	-63.60	0.00	0.00
11/09/2017	PO_POENC	0000320506	2	RREQ377630	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	57.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	PO_POENC	0000320506	2	RREQ377630	STAPLES-002/Simply Economy View Binder with Round	0.00	-53.20	0.00	0.00
11/09/2017	REQ_PREENC	REQ377630	1		Staples Contract & Commercial Inc/153883/Simply Ec	0.00	63.60	0.00	0.00
11/09/2017	REQ_PREENC	REQ377630	2		Staples Contract & Commercial Inc/153883/Simply Ec	0.00	53.20	0.00	0.00
11/10/2017	AP_VOUCHER	00988679	1	P0000320504	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	73.70
11/10/2017	AP_VOUCHER	00988679	1	P0000320504	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-73.70	0.00
11/11/2017	AP_VOUCHER	00988701	1	P0000320506	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	0.00	68.53
11/11/2017	AP_VOUCHER	00988701	1	P0000320506	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	-68.53	0.00
11/11/2017	AP_VOUCHER	00988701	2	P0000320506	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	0.00	57.32
11/11/2017	AP_VOUCHER	00988701	2	P0000320506	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	-57.32	0.00
11/13/2017	REQ_PREENC	REQ377762	1		School Specialty Supply/153883/YARN ECONOMY WHITE	0.00	23.34	0.00	0.00
11/13/2017	REQ_PREENC	REQ377762	2		School Specialty Supply/153883/YARN CARON 1 LB KEL	0.00	55.92	0.00	0.00
11/13/2017	REQ_PREENC	REQ377762	3		School Specialty Supply/153883/LANYARD BLACK PACK	0.00	3.49	0.00	0.00
11/13/2017	REQ_PREENC	REQ377762	4		School Specialty Supply/153883/LANYARD FLAT SWIVEL	0.00	0.38	0.00	0.00
11/13/2017	REQ_PREENC	REQ377762	5		School Specialty Supply/153883/YARN TRAIT-TEX SCHO	0.00	47.92	0.00	0.00
11/13/2017	PO_POENC	0000320625	2	RREQ377762	SCHOOL SPECIAL/YARN CARON 1 LB KELLY GREEN	0.00	0.00	60.25	0.00
11/13/2017	PO_POENC	0000320625	2	RREQ377762	SCHOOL SPECIAL/YARN CARON 1 LB KELLY GREEN	0.00	-55.92	0.00	0.00
11/13/2017	PO_POENC	0000320625	3	RREQ377762	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	3.76	0.00
11/13/2017	PO_POENC	0000320625	3	RREQ377762	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	-3.49	0.00	0.00
11/13/2017	PO_POENC	0000320625	4	RREQ377762	SCHOOL SPECIAL/LANYARD FLAT SWIVEL HK BLACK 1/EA	0.00	0.00	0.41	0.00
11/13/2017	PO_POENC	0000320625	4	RREQ377762	SCHOOL SPECIAL/LANYARD FLAT SWIVEL HK BLACK 1/EA	0.00	-0.38	0.00	0.00
11/13/2017	PO_POENC	0000320625	5	RREQ377762	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING RED 8	0.00	0.00	51.63	0.00
11/13/2017	PO_POENC	0000320625	5	RREQ377762	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING RED 8	0.00	-47.92	0.00	0.00
11/13/2017	PO_POENC	0000320625	1	RREQ377762	SCHOOL SPECIAL/YARN ECONOMY WHITE	0.00	0.00	25.15	0.00
11/13/2017	PO_POENC	0000320625	1	RREQ377762	SCHOOL SPECIAL/YARN ECONOMY WHITE	0.00	-23.34	0.00	0.00
11/13/2017	PO_POENC	0000320610	1	RREQ377720	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	90.08	0.00
11/13/2017	PO_POENC	0000320610	1	RREQ377720	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-83.60	0.00	0.00
11/13/2017	REQ_PREENC	REQ377720	1		Office Depot/153883/Pacon(R) Quadrille-Ruled Heavy	0.00	83.60	0.00	0.00
11/13/2017	PO_POENC	0000320609	1	RREQ377713	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	45.69	0.00
11/13/2017	PO_POENC	0000320609	1	RREQ377713	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-42.40	0.00	0.00
11/13/2017	PO_POENC	0000320609	2	RREQ377713	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	6.36	0.00
11/13/2017	PO_POENC	0000320609	2	RREQ377713	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-5.90	0.00	0.00
11/13/2017	REQ_PREENC	REQ377713	1		Office Depot/153883/Office Depot(R) Brand Quadrill	0.00	42.40	0.00	0.00
11/13/2017	REQ_PREENC	REQ377713	2		Office Depot/153883/Office Depot(R) Brand Quadrill	0.00	5.90	0.00	0.00
11/14/2017	AP_VOUCHER	00989128	1	P0000320610	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	90.08
11/14/2017	AP_VOUCHER	00989128	1	P0000320610	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-90.08	0.00
11/14/2017	AP_VOUCHER	00989171	1	P0000320609	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	45.68
11/14/2017	AP_VOUCHER	00989171	1	P0000320609	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-45.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/24/2018
Run Time 11:32:14

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>					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2017	AP_VOUCHER	00989171	2	P0000320609	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	6.36
11/14/2017	AP_VOUCHER	00989171	2	P0000320609	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-6.36	0.00
11/16/2017	AP_VOUCHER	00989690	1	P0000320038	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT	0.00	0.00	0.00	170.03
11/16/2017	AP_VOUCHER	00989690	1	P0000320038	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT	0.00	0.00	-170.03	0.00
11/17/2017	REQ_PREENC	REQ378224	1		School Specialty Supply/153883/FOLDER 2PKT W/FASTN	0.00	192.50	0.00	0.00
11/17/2017	REQ_PREENC	REQ378224	2		School Specialty Supply/153883/FOLDER 2PKT W/FASTN	0.00	99.75	0.00	0.00
11/17/2017	AP_VOUCHER	00989753	1	P0000320076	STAPLES-002/Kleenex Flat Box Facial Tissue	0.00	0.00	0.00	-32.01
11/17/2017	AP_VOUCHER	00989753	1	P0000320076	STAPLES-002/Kleenex Flat Box Facial Tissue	0.00	0.00	0.00	0.00
11/27/2017	AP_VOUCHER	00990223	1	P0000320302	SCHOOL SPECIAL/PENCIL AWARD PENCILS STUDENT O	0.00	0.00	0.00	103.44
11/27/2017	AP_VOUCHER	00990223	1	P0000320302	SCHOOL SPECIAL/PENCIL AWARD PENCILS STUDENT O	0.00	0.00	-103.44	0.00
11/28/2017	AP_VOUCHER	00990374	1	P0000320625	SCHOOL SPECIAL/YARN ECONOMY WHITE	0.00	0.00	0.00	25.15
11/28/2017	AP_VOUCHER	00990374	1	P0000320625	SCHOOL SPECIAL/YARN ECONOMY WHITE	0.00	0.00	-25.15	0.00
11/28/2017	AP_VOUCHER	00990374	2	P0000320625	SCHOOL SPECIAL/YARN CARON 1 LB KELLY GREEN	0.00	0.00	0.00	60.25
11/28/2017	AP_VOUCHER	00990374	2	P0000320625	SCHOOL SPECIAL/YARN CARON 1 LB KELLY GREEN	0.00	0.00	-60.25	0.00
11/28/2017	AP_VOUCHER	00990374	3	P0000320625	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	0.00	3.76
11/28/2017	AP_VOUCHER	00990374	5	P0000320625	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING R	0.00	0.00	0.00	51.63
11/28/2017	AP_VOUCHER	00990374	5	P0000320625	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING R	0.00	0.00	-51.63	0.00
11/28/2017	AP_VOUCHER	00990374	3	P0000320625	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	-3.76	0.00
11/28/2017	AP_VOUCHER	00990374	4	P0000320625	SCHOOL SPECIAL/LANYARD FLAT SWIVEL HK BLACK	0.00	0.00	0.00	0.41
11/28/2017	AP_VOUCHER	00990374	4	P0000320625	SCHOOL SPECIAL/LANYARD FLAT SWIVEL HK BLACK	0.00	0.00	-0.41	0.00
11/29/2017	REQ_PREENC	REQ378620	1		Spinitar/153883/Item 6082-00 Thermal Transfer Plus	0.00	779.70	0.00	0.00
11/29/2017	REQ_PREENC	REQ378620	2		Spinitar/153883/shipping	0.00	44.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379054	1		Staples Contract & Commercial Inc/153883/Luxor E S	0.00	90.89	0.00	0.00
12/04/2017	PO_POENC	0000321503	1	RREQ379054	STAPLES-002/Luxor E Series 2 Shelves Utility Tub C	0.00	0.00	97.93	0.00
12/04/2017	PO_POENC	0000321503	1	RREQ379054	STAPLES-002/Luxor E Series 2 Shelves Utility Tub C	0.00	-90.89	0.00	0.00
12/05/2017	REQ_PREENC	REQ379135	1		Liberty Flags/153883/california flag 4X6 Item # S	0.00	38.25	0.00	0.00
12/05/2017	REQ_PREENC	REQ379135	2		Liberty Flags/153883/american flag 5X8 item # USP0	0.00	54.75	0.00	0.00
12/05/2017	REQ_PREENC	REQ379135	3		Liberty Flags/153883/shipping	0.00	10.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379149	1		Fitness Finders, Inc./153883/Toe tokens Item 117-2	0.00	292.30	0.00	0.00
12/05/2017	REQ_PREENC	REQ379149	2		Fitness Finders, Inc./153883/shipping	0.00	26.10	0.00	0.00
12/06/2017	PO_POENC	0000321618	1	RREQ378224	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	207.42	0.00
12/06/2017	PO_POENC	0000321618	1	RREQ378224	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	-192.50	0.00	0.00
12/06/2017	PO_POENC	0000321618	2	RREQ378224	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS YELLOW PACK O	0.00	0.00	107.48	0.00
12/06/2017	PO_POENC	0000321618	2	RREQ378224	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS YELLOW PACK O	0.00	-99.75	0.00	0.00
12/06/2017	PO_POENC	0000321662	1	RREQ379149	FITNESS FINDER/Toe tokens Item 117-200	0.00	0.00	314.95	0.00
12/06/2017	PO_POENC	0000321662	1	RREQ379149	FITNESS FINDER/Toe tokens Item 117-200	0.00	-292.30	0.00	0.00
12/06/2017	PO_POENC	0000321662	2	RREQ379149	FITNESS FINDER/shipping	0.00	0.00	28.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/24/2018
Run Time 11:32:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2017	PO_POENC	0000321662	2	RREQ379149	FITNESS FINDER/shipping	0.00	-26.10	0.00	0.00
12/06/2017	PO_POENC	0000321663	1	RREQ379135	LIBERTY FLAGS/california flag 4X6 Item # SCA46	0.00	0.00	41.21	0.00
12/06/2017	PO_POENC	0000321663	1	RREQ379135	LIBERTY FLAGS/california flag 4X6 Item # SCA46	0.00	-38.25	0.00	0.00
12/06/2017	PO_POENC	0000321663	2	RREQ379135	LIBERTY FLAGS/american flag 5X8 item # USP058	0.00	0.00	58.99	0.00
12/06/2017	PO_POENC	0000321663	2	RREQ379135	LIBERTY FLAGS/american flag 5X8 item # USP058	0.00	-54.75	0.00	0.00
12/06/2017	PO_POENC	0000321663	3	RREQ379135	LIBERTY FLAGS/shipping	0.00	0.00	10.00	0.00
12/06/2017	PO_POENC	0000321663	3	RREQ379135	LIBERTY FLAGS/shipping	0.00	-10.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379665	1		Staples Contract & Commercial Inc/153883/BIC Veloc	0.00	42.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379665	2		Staples Contract & Commercial Inc/153883/BIC Veloc	0.00	40.60	0.00	0.00
12/11/2017	PO_POENC	0000321970	1	RREQ379665	STAPLES-002/BIC Velocity Bold Retractable Ballpoin	0.00	0.00	45.26	0.00
12/11/2017	PO_POENC	0000321970	1	RREQ379665	STAPLES-002/BIC Velocity Bold Retractable Ballpoin	0.00	-42.00	0.00	0.00
12/11/2017	PO_POENC	0000321970	2	RREQ379665	STAPLES-002/BIC Velocity Retractable Ballpoint Pen	0.00	0.00	43.75	0.00
12/11/2017	PO_POENC	0000321970	2	RREQ379665	STAPLES-002/BIC Velocity Retractable Ballpoint Pen	0.00	-40.60	0.00	0.00
12/12/2017	REQ_PREENC	REQ379706	1		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	121.90	0.00	0.00
12/12/2017	REQ_PREENC	REQ379706	2		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	116.34	0.00	0.00
12/12/2017	REQ_PREENC	REQ379719	1		Staples Contract & Commercial Inc/153883/Rubbermai	0.00	121.76	0.00	0.00
12/12/2017	REQ_PREENC	REQ379719	2		Staples Contract & Commercial Inc/153883/Cortina L	0.00	192.90	0.00	0.00
12/12/2017	REQ_PREENC	REQ379719	3		Staples Contract & Commercial Inc/153883/Empire Le	0.00	12.19	0.00	0.00
12/12/2017	PO_POENC	0000321996	1	RREQ379706	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	0.00	131.35	0.00
12/12/2017	PO_POENC	0000321996	1	RREQ379706	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	-121.90	0.00	0.00
12/12/2017	PO_POENC	0000321996	2	RREQ379706	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	0.00	125.36	0.00
12/12/2017	PO_POENC	0000321996	2	RREQ379706	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	-116.34	0.00	0.00
12/12/2017	REQ_PREENC	REQ379788	1		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	68.40	0.00	0.00
12/12/2017	PO_POENC	0000322027	1	RREQ379788	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	73.70	0.00
12/12/2017	PO_POENC	0000322027	1	RREQ379788	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-68.40	0.00	0.00
12/12/2017	AP_VOUCHER	00992922	1	P0000320441	POSITIVE PROMO/VP-6357 Principal's award penc	0.00	0.00	0.00	150.63
12/12/2017	AP_VOUCHER	00992922	1	P0000320441	POSITIVE PROMO/VP-6357 Principal's award penc	0.00	0.00	-150.63	0.00
12/12/2017	AP_VOUCHER	00992922	2	P0000320441	POSITIVE PROMO/shipping	0.00	0.00	0.00	17.19
12/12/2017	AP_VOUCHER	00992922	2	P0000320441	POSITIVE PROMO/shipping	0.00	0.00	-17.19	0.00
12/13/2017	AP_VOUCHER	00992947	1	P0000321970	STAPLES-002/BIC Velocity Bold Retractable	0.00	0.00	0.00	45.26
12/13/2017	AP_VOUCHER	00992947	1	P0000321970	STAPLES-002/BIC Velocity Bold Retractable	0.00	0.00	-45.26	0.00
12/13/2017	AP_VOUCHER	00993256	1	P0000322027	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	73.70
12/13/2017	AP_VOUCHER	00993256	1	P0000322027	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-73.70	0.00
12/13/2017	AP_VOUCHER	00993183	1	P0000321996	OFFICE DEPOT/Honeywell Orange Traffic Cone	0.00	0.00	0.00	131.34
12/13/2017	AP_VOUCHER	00993183	1	P0000321996	OFFICE DEPOT/Honeywell Orange Traffic Cone	0.00	0.00	-131.34	0.00
12/13/2017	AP_VOUCHER	00993183	2	P0000321996	OFFICE DEPOT/Honeywell Orange Traffic Cone	0.00	0.00	0.00	125.36
12/13/2017	AP_VOUCHER	00993183	2	P0000321996	OFFICE DEPOT/Honeywell Orange Traffic Cone	0.00	0.00	-125.36	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/24/2018
Run Time 11:32:14

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>					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/14/2017	AP_VOUCHER	00993365	2	P0000321970	STAPLES-002/BIC Velocity Retractable Ballp	0.00	0.00	0.00	43.75
12/14/2017	AP_VOUCHER	00993365	2	P0000321970	STAPLES-002/BIC Velocity Retractable Ballp	0.00	0.00	-43.75	0.00
12/14/2017	REQ_PREENC	REQ379966	1		Office Depot/153883/Office Depot(R) Brand Composit	0.00	498.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379966	2		Office Depot/153883/Office Depot(R) Brand Primary	0.00	192.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379966	3		Office Depot/153883/Office Depot(R) Brand Standard	0.00	87.00	0.00	0.00
12/14/2017	REQ_PREENC	REQ379966	4		Office Depot/153883/Just Basics(R) Wirebound Noteb	0.00	329.00	0.00	0.00
12/15/2017	PO_POENC	0000322178	1	RREQ379966	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	536.60	0.00
12/15/2017	PO_POENC	0000322178	1	RREQ379966	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-498.00	0.00	0.00
12/15/2017	PO_POENC	0000322178	2	RREQ379966	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	206.88	0.00
12/15/2017	PO_POENC	0000322178	2	RREQ379966	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-192.00	0.00	0.00
12/15/2017	PO_POENC	0000322178	3	RREQ379966	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	93.74	0.00
12/15/2017	PO_POENC	0000322178	3	RREQ379966	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-87.00	0.00	0.00
12/15/2017	PO_POENC	0000322178	4	RREQ379966	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	354.50	0.00
12/15/2017	PO_POENC	0000322178	4	RREQ379966	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-329.00	0.00	0.00
12/15/2017	PO_POENC	0000322189	1	RREQ378620	SPINITAR/Item 6082-00 Thermal Transfer Plus paper	0.00	0.00	840.13	0.00
12/15/2017	PO_POENC	0000322189	1	RREQ378620	SPINITAR/Item 6082-00 Thermal Transfer Plus paper	0.00	-779.70	0.00	0.00
12/15/2017	PO_POENC	0000322189	2	RREQ378620	SPINITAR/shipping	0.00	0.00	44.00	0.00
12/15/2017	PO_POENC	0000322189	2	RREQ378620	SPINITAR/shipping	0.00	-44.00	0.00	0.00
12/15/2017	PO_POENC	0000322190	1	RREQ376391	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	63.46	0.00
12/15/2017	PO_POENC	0000322190	1	RREQ376391	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	-58.90	0.00	0.00
12/15/2017	PO_POENC	0000322191	1	RREQ379719	STAPLES-002/Rubbermaid Four-Sided Caution Wet Floo	0.00	0.00	131.20	0.00
12/15/2017	PO_POENC	0000322191	1	RREQ379719	STAPLES-002/Rubbermaid Four-Sided Caution Wet Floo	0.00	-121.76	0.00	0.00
12/15/2017	PO_POENC	0000322191	2	RREQ379719	STAPLES-002/Cortina Lamba Safety Floor Sign Foldin	0.00	0.00	207.85	0.00
12/15/2017	PO_POENC	0000322191	2	RREQ379719	STAPLES-002/Cortina Lamba Safety Floor Sign Foldin	0.00	-192.90	0.00	0.00
12/15/2017	PO_POENC	0000322191	3	RREQ379719	STAPLES-002/Empire Level Safety Barricade Tapes Ye	0.00	0.00	13.13	0.00
12/15/2017	PO_POENC	0000322191	3	RREQ379719	STAPLES-002/Empire Level Safety Barricade Tapes Ye	0.00	-12.19	0.00	0.00
12/16/2017	AP_VOUCHER	00993845	1	P0000321503	STAPLES-002/Luxor E Series 2 Shelves Utili	0.00	0.00	0.00	97.93
12/16/2017	AP_VOUCHER	00993845	1	P0000321503	STAPLES-002/Luxor E Series 2 Shelves Utili	0.00	0.00	-97.93	0.00
12/16/2017	AP_VOUCHER	00993846	1	P0000322190	STAPLES-002/Sharpie Fine Point Permanent M	0.00	0.00	0.00	63.46
12/16/2017	AP_VOUCHER	00993846	1	P0000322190	STAPLES-002/Sharpie Fine Point Permanent M	0.00	0.00	-63.46	0.00
12/16/2017	AP_VOUCHER	00993858	1	P0000322191	STAPLES-002/Rubbermaid Four-Sided Caution	0.00	0.00	0.00	131.20
12/16/2017	AP_VOUCHER	00993858	1	P0000322191	STAPLES-002/Rubbermaid Four-Sided Caution	0.00	0.00	-131.20	0.00
12/18/2017	AP_VOUCHER	00993892	1	P0000322178	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	536.60
12/18/2017	AP_VOUCHER	00993892	1	P0000322178	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-536.60	0.00
12/18/2017	AP_VOUCHER	00993892	2	P0000322178	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	206.88
12/18/2017	AP_VOUCHER	00993892	2	P0000322178	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-206.88	0.00
12/18/2017	AP_VOUCHER	00993892	3	P0000322178	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	93.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/24/2018
Run Time 11:32:14

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>								
0095	09800	4301	01000	2018								
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/18/2017	AP_VOUCHER	00993892	3	P0000322178	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	-93.74	0.00		
12/18/2017	AP_VOUCHER	00993892	4	P0000322178	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	354.50		
12/18/2017	AP_VOUCHER	00993892	4	P0000322178	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	-354.50	0.00		
12/22/2017	AP_VOUCHER	00993935	3	P0000322191	STAPLES-002/Empire Level Safety Barricade	0.00	0.00	0.00	0.00	13.13		
12/22/2017	AP_VOUCHER	00993935	3	P0000322191	STAPLES-002/Empire Level Safety Barricade	0.00	0.00	0.00	-13.13	0.00		
12/28/2017	AP_VOUCHER	00993941	2	P0000322191	STAPLES-002/Cortina Lamba Safety Floor Sig	0.00	0.00	0.00	0.00	207.85		
12/28/2017	AP_VOUCHER	00993941	2	P0000322191	STAPLES-002/Cortina Lamba Safety Floor Sig	0.00	0.00	0.00	-207.85	0.00		
Number of Transactions 590						Totals	-6,047.82	0.00	0.00	287.33	5,760.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09800	5733	01000	2018								
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
08/16/2017	REQ_PREENC	REQ370120	1		DD Office Products Inc/153883/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	0.00		
08/16/2017	REQ_PREENC	REQ370120	1		DD Office Products Inc/153883/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00		
08/16/2017	REQ_PREENC	REQ370120	1		DD Office Products Inc/153883/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00		
11/07/2017	REQ_PREENC	REQ377396	1		DD Office Products Inc/153883/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00		
11/09/2017	CM_TRNXTN	0000007640	23532		000000000000007640 RREQ377396 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60		
11/09/2017	CM_TRNXTN	0000007640	23532		000000000000007640 RREQ377396 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00		
11/27/2017	GL_BD_JRNL	0000393278	6		10/31/2017/Transfer of appropriations to realign b	3,000.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_BD_JRNL	0000393405	2		10/31/2017/Transfer of appropriations to reverse B	-3,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-1,265.60	0.00	0.00	0.00	1,265.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09800	5783	01000	2018								
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 5783 - Interfund - Paper Fund 01000 - General Fund												
11/27/2017	GL_BD_JRNL	0000393278	5		10/31/2017/Transfer of appropriations to realign b	-3,000.00	0.00	0.00	0.00	0.00		
11/28/2017	GL_BD_JRNL	0000393405	1		10/31/2017/Transfer of appropriations to reverse B	3,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 642						Fund	Totals 0000s	-7,046.80	0.00	0.00	287.33	6,759.47

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

PeopleSoft GL
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>							
	0095	09800	5783	01000	2018							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 5783 - Interfund - Paper Fund 01000 - General Fund												
Number of Transactions 642						Resource	Totals 09800	-7,046.80	0.00	0.00	287.33	6,759.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	30100	1107	01000	2018							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11,338.49		
11/09/2017	GL_JOURNAL	0000392534	7	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-1,669.51		
11/09/2017	GL_JOURNAL	0000392534	25	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-1,161.40		
11/28/2017	GL_JOURNAL	PAY0393338	165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11,338.49		
01/04/2018	GL_JOURNAL	PAY0394693	165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11,573.24		
Number of Transactions 5						Totals	-31,419.31	0.00	0.00	0.00	31,419.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	30100	1162	01000	2018							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
11/28/2017	GL_JOURNAL	PAY0393338	1466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57		
12/06/2017	GL_JOURNAL	PAY0393899	316	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-315.14	0.00	0.00	0.00	315.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	30100	3101	01000	2018							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,636.15		
11/09/2017	GL_JOURNAL	0000392534	26	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-167.59		
11/09/2017	GL_JOURNAL	0000392534	8	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-240.91		
11/28/2017	GL_JOURNAL	PAY0393338	7881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,658.89		
12/06/2017	GL_JOURNAL	PAY0393899	2432	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74		
01/04/2018	GL_JOURNAL	PAY0394693	8083	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,670.02		
Number of Transactions 6						Totals	-4,579.30	0.00	0.00	0.00	4,579.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	30100	3301	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12714	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	163.61
11/09/2017	GL_JOURNAL	0000392534	9	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-24.21
11/09/2017	GL_JOURNAL	0000392534	27	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-16.84
11/28/2017	GL_JOURNAL	PAY0393338	13100	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	167.10
12/06/2017	GL_JOURNAL	PAY0393899	3853	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	13456	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	166.78
Number of Transactions 6						Totals	-458.72	0.00	0.00	458.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3421	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.32
11/28/2017	GL_JOURNAL	PAY0393338	18615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.32
01/04/2018	GL_JOURNAL	PAY0394693	19097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.32
Number of Transactions 3						Totals	-48.96	0.00	0.00	48.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3441	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	119.23
11/28/2017	GL_JOURNAL	PAY0393338	22558	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	119.23
01/04/2018	GL_JOURNAL	PAY0394693	23069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	119.23
Number of Transactions 3						Totals	-357.69	0.00	0.00	357.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3461	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25800	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,517.36
11/28/2017	GL_JOURNAL	PAY0393338	26492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,517.36
01/04/2018	GL_JOURNAL	PAY0394693	27032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,517.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	30100	3461	01000	2018	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
Number of Transactions 3						Totals	-7,552.08	0.00	0.00	0.00	7,552.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3501	01000	2018	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	29772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.68		
11/09/2017	GL_JOURNAL	0000392534	28	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-0.58		
11/09/2017	GL_JOURNAL	0000392534	10	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-0.84		
11/28/2017	GL_JOURNAL	PAY0393338	30520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.75		
12/06/2017	GL_JOURNAL	PAY0393899	6002	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08		
01/04/2018	GL_JOURNAL	PAY0394693	31129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.78		
Number of Transactions 6						Totals	-15.87	0.00	0.00	0.00	15.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3601	01000	2018	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PWC0392334	786	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	316.34		
11/09/2017	GL_JOURNAL	0000392534	11	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-46.58		
11/09/2017	GL_JOURNAL	0000392534	29	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-32.40		
12/07/2017	GL_JOURNAL	PWC0393918	745	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	746	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	747	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	316.34		
01/08/2018	GL_JOURNAL	PWC0394890	627	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	322.89		
Number of Transactions 7						Totals	-885.39	0.00	0.00	0.00	885.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3701	01000	2018	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PRM0392331	374	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	82.77		
11/09/2017	GL_JOURNAL	0000392534	30	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-8.48		
11/09/2017	GL_JOURNAL	0000392534	12	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-12.19		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/24/2018
Run Time 11:32:14

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>								
0095	30100	3701	01000	2018								
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
12/07/2017	GL_JOURNAL	PRM0393916	373	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	82.77			
01/08/2018	GL_JOURNAL	PRM0394889	368	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	84.48			
Number of Transactions 5						Totals	-229.35	0.00	0.00	229.35		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30100	3985	01000	2018								
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	35159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.69			
11/28/2017	GL_JOURNAL	PAY0393338	36069	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.69			
01/04/2018	GL_JOURNAL	PAY0394693	36799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.12			
Number of Transactions 3						Totals	-53.50	0.00	0.00	53.50		
Number of Transactions 49						Fund	Totals 0000s	-45,915.31	0.00	0.00	45,915.31	
Number of Transactions 49						Resource	Totals 30100	-45,915.31	0.00	0.00	45,915.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30101	5853	01000	2018								
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
10/06/2017	PO_POENC	0000318424	1	RREQ367609	YOUNG AUDIENCE/family night/assembly	0.00	0.00	2,880.00	0.00			
10/06/2017	PO_POENC	0000318424	1	RREQ367609	YOUNG AUDIENCE/family night/assembly	0.00	-2,510.00	0.00	0.00			
10/06/2017	PO_POENC	0000318424	2	RREQ367609	YOUNG AUDIENCE/family night/assembly	0.00	0.00	0.00	0.00			
10/06/2017	PO_POENC	0000318424	2	RREQ367609	YOUNG AUDIENCE/family night/assembly	0.00	-845.00	0.00	0.00			
10/10/2017	AP_VOUCHER	00983077	1	P0000318424	YOUNG AUDIENCE/family night/assembly	0.00	0.00	0.00	2,510.00			
10/10/2017	AP_VOUCHER	00983077	1	P0000318424	YOUNG AUDIENCE/family night/assembly	0.00	0.00	-2,510.00	0.00			
Number of Transactions 6						Totals	475.00	0.00	-3,355.00	370.00	2,510.00	
Number of Transactions 6						Fund	Totals 0000s	475.00	0.00	-3,355.00	370.00	2,510.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0095	30101	5853	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

Number of Transactions 6 Resource Totals 30101 475.00 0.00 -3,355.00 370.00 2,510.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30105	1240	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	2616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	768.73
11/09/2017	GL_JOURNAL	0000392534	161	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-999.63
11/28/2017	GL_JOURNAL	PAY0393338	2751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	925.12
11/30/2017	GL_BD_JRNL	0000393577	191		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2882	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	925.12

Number of Transactions 5 Totals 14,519.66 16,139.00 0.00 0.00 1,619.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30105	3101	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	7619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.93
11/09/2017	GL_JOURNAL	0000392534	162	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-144.25
11/28/2017	GL_JOURNAL	PAY0393338	7875	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	133.50
11/30/2017	GL_BD_JRNL	0000393577	192		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	133.50

Number of Transactions 5 Totals 2,095.32 2,329.00 0.00 0.00 233.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30105	3301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	12708	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11.15
11/09/2017	GL_JOURNAL	0000392534	163	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-14.50
11/28/2017	GL_JOURNAL	PAY0393338	13094	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.42
11/30/2017	GL_BD_JRNL	0000393577	193		11/30/2017/Transfer appropriations for Title I res	234.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13450	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/24/2018
Run Time 11:32:14

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>						
	0095	30105	3301	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	210.51	234.00	0.00	0.00	23.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30105	3421	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04	
11/30/2017	GL_BD_JRNL	0000393577	194		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 4						Totals	15.88	22.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30105	3441	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72	
11/30/2017	GL_BD_JRNL	0000393577	195		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	23065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 4						Totals	130.84	187.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30105	3461	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25796	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	149.52	
11/28/2017	GL_JOURNAL	PAY0393338	26488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	149.52	
11/30/2017	GL_BD_JRNL	0000393577	196		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	149.52	
Number of Transactions 4						Totals	3,037.44	3,486.00	0.00	0.00	448.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	30105	3501	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.38
11/09/2017	GL_JOURNAL	0000392534	164	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-0.50
11/28/2017	GL_JOURNAL	PAY0393338	30514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.46
11/30/2017	GL_BD_JRNL	0000393577	197		11/30/2017/Transfer appropriations for Title 1 res		8.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 5						Totals	7.20	8.00	0.00	0.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30105	3601	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	787	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	21.45
11/09/2017	GL_JOURNAL	0000392534	165	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-27.89
11/30/2017	GL_BD_JRNL	0000393577	198		11/30/2017/Transfer appropriations for Title 1 res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	748	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	25.81
01/08/2018	GL_JOURNAL	PWC0394890	628	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	25.81
Number of Transactions 5						Totals	438.82	484.00	0.00	45.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30105	3701	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	375	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	5.61
11/09/2017	GL_JOURNAL	0000392534	166	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-7.30
11/30/2017	GL_BD_JRNL	0000393577	199		11/30/2017/Transfer appropriations for Title 1 res		118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	374	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.75
01/08/2018	GL_JOURNAL	PRM0394889	369	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.75
Number of Transactions 5						Totals	106.19	118.00	0.00	11.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30105	3985	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/24/2018
Run Time 11:32:14

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>								
0095	30105	3985	01000	2018								
DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert								Fund 01000 - General Fund				
11/28/2017	GL_JOURNAL	PAY0393338	36065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.44		
11/30/2017	GL_BD_JRNL	0000393577	200		11/30/2017/Transfer appropriations for Title I res	26.00		0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	36795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.44		
Number of Transactions 4						Totals	21.68	26.00	0.00	0.00	4.32	
Number of Transactions 46						Fund	Totals 0000s	20,583.54	23,033.00	0.00	0.00	2,449.46
Number of Transactions 46						Resource	Totals 30105	20,583.54	23,033.00	0.00	0.00	2,449.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30106	1192	01000	2018								
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclrm Dev Vist Tchrr								Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	1993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,523.55		
11/08/2017	GL_JOURNAL	PAY0392244	1030	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,769.49		
12/06/2017	GL_JOURNAL	PAY0393899	795	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	1,538.05		
01/04/2018	GL_JOURNAL	PAY0394693	2212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	525.99		
Number of Transactions 4						Totals	-5,357.08	0.00	0.00	0.00	5,357.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30106	3202	01000	2018								
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions								Fund 01000 - General Fund				
10/27/2017	GL_BD_JRNL	0000391564	144		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	10288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	129.01		
11/08/2017	GL_JOURNAL	PAY0392244	4081	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	105.92		
12/06/2017	GL_JOURNAL	PAY0393899	3246	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	121.69		
01/04/2018	GL_JOURNAL	PAY0394693	10944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.10		
Number of Transactions 5						Totals	-371.72	0.00	0.00	0.00	371.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	30106	3301	01000	2018						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12715	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	116.56	
11/08/2017	GL_JOURNAL	PAY0392244	4801	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	135.36	
12/06/2017	GL_JOURNAL	PAY0393899	3854	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	117.66	
01/04/2018	GL_JOURNAL	PAY0394693	13457	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	40.24	
Number of Transactions 4						Totals	-409.82	0.00	0.00	409.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3501	01000	2018						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.76	
11/08/2017	GL_JOURNAL	PAY0392244	7414	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.89	
12/06/2017	GL_JOURNAL	PAY0393899	6003	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.76	
01/04/2018	GL_JOURNAL	PAY0394693	31130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 4						Totals	-2.68	0.00	0.00	2.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3601	01000	2018						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	788	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	42.51	
11/08/2017	GL_JOURNAL	PWC0392334	789	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	49.37	
12/07/2017	GL_JOURNAL	PWC0393918	749	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	42.91	
01/08/2018	GL_JOURNAL	PWC0394890	629	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.68	
Number of Transactions 4						Totals	-149.47	0.00	0.00	149.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	4301	01000	2018						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2017	REQ_PREENC	REQ369633	1		Office Depot/153883/Sparco 2-pocket Leatherette Po	0.00	-107.85	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369633	2		Office Depot/153883/Sparco 2-pocket Leatherette Po	0.00	107.85	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369633	2		Office Depot/153883/Sparco 2-pocket Leatherette Po	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369633	1		Office Depot/153883/Sparco 2-pocket Leatherette Po	0.00	107.85	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 01/24/2018
Run Time 11:32:14

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>								
0095	30106	4301	01000	2018								
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2017	REQ_PREENC	REQ369633	1		Office Depot/153883/Sparco 2-pocket Leatherette Po	0.00	0.00	0.00	0.00			
08/08/2017	REQ_PREENC	REQ369633	4		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	102.60	0.00	0.00			
08/08/2017	REQ_PREENC	REQ369633	4		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00			
08/08/2017	REQ_PREENC	REQ369633	4		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	-102.60	0.00	0.00			
08/08/2017	REQ_PREENC	REQ369633	2		Office Depot/153883/Sparco 2-pocket Leatherette Po	0.00	-107.85	0.00	0.00			
08/08/2017	REQ_PREENC	REQ369633	3		Office Depot/153883/Sparco 2-pocket Leatherette Po	0.00	107.85	0.00	0.00			
08/08/2017	REQ_PREENC	REQ369633	3		Office Depot/153883/Sparco 2-pocket Leatherette Po	0.00	0.00	0.00	0.00			
08/08/2017	REQ_PREENC	REQ369633	3		Office Depot/153883/Sparco 2-pocket Leatherette Po	0.00	-107.85	0.00	0.00			
08/23/2017	PO_POENC	0000315596	1	RREQ369633	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	116.21	0.00			
08/23/2017	PO_POENC	0000315596	1	RREQ369633	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	0.00	0.00			
08/23/2017	PO_POENC	0000315596	1	RREQ369633	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	-116.21	0.00			
08/23/2017	PO_POENC	0000315596	2	RREQ369633	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	116.21	0.00			
08/23/2017	PO_POENC	0000315596	2	RREQ369633	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	-0.01	0.00			
08/23/2017	PO_POENC	0000315596	2	RREQ369633	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	-116.21	0.00			
08/23/2017	PO_POENC	0000315596	3	RREQ369633	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	116.21	0.00			
08/23/2017	PO_POENC	0000315596	3	RREQ369633	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	0.00	0.00			
08/23/2017	PO_POENC	0000315596	3	RREQ369633	OFFICE DEPOT/Sparco 2-pocket Leatherette Portfolio	0.00	0.00	-116.21	0.00			
08/23/2017	PO_POENC	0000315596	4	RREQ369633	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	110.55	0.00			
08/23/2017	PO_POENC	0000315596	4	RREQ369633	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00			
08/23/2017	PO_POENC	0000315596	4	RREQ369633	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-110.55	0.00			
Number of Transactions 24						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 45						Fund	Totals 0000s	-6,290.76	0.00	0.00	-0.01	6,290.77
Number of Transactions 45						Resource	Totals 30106	-6,290.76	0.00	0.00	-0.01	6,290.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30107	1210	01000	2018								
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5,228.64			
11/09/2017	GL_JOURNAL	0000392534	91	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,306.33			
11/09/2017	GL_JOURNAL	0000392534	97	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	628.53			
11/28/2017	GL_JOURNAL	PAY0393338	2455	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,228.64			
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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	30107	1210	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	2586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,228.64
Number of Transactions 5						Totals	-17,620.78	0.00	0.00	17,620.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30107	3101	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	754.49
11/09/2017	GL_JOURNAL	0000392534	98	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	90.70
11/09/2017	GL_JOURNAL	0000392534	92	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	188.50
11/28/2017	GL_JOURNAL	PAY0393338	7873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	754.49
01/04/2018	GL_JOURNAL	PAY0394693	8076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	754.49
Number of Transactions 5						Totals	-2,542.67	0.00	0.00	2,542.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30107	3301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12706	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	75.90
11/09/2017	GL_JOURNAL	0000392534	93	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	18.94
11/09/2017	GL_JOURNAL	0000392534	99	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	9.11
11/28/2017	GL_JOURNAL	PAY0393338	13092	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	75.84
01/04/2018	GL_JOURNAL	PAY0394693	13448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	75.84
Number of Transactions 5						Totals	-255.63	0.00	0.00	255.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30107	3421	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18609	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/24/2018
Run Time 11:32:14

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>				
	0095	30107	3421	01000	2018				
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	3	Totals				-30.60	0.00	0.00	0.00	30.60
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30107	3441	01000	2018						
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21929	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22552	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23063	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	93.60

Number of Transactions	3	Totals				-280.80	0.00	0.00	0.00	280.80
------------------------	---	--------	--	--	--	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30107	3461	01000	2018						
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25794	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26486	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27026	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	2,068.80

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

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30107	3501	01000	2018						
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29764	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	2.61
11/09/2017	GL_JOURNAL	0000392534	100	Jul-Aug 17	11/09/2017/Transfer	certificated and classified sa		0.00	0.00	0.32
11/09/2017	GL_JOURNAL	0000392534	94	Jul-Aug 17	11/09/2017/Transfer	certificated and classified sa		0.00	0.00	0.65
11/28/2017	GL_JOURNAL	PAY0393338	30512	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	2.62
01/04/2018	GL_JOURNAL	PAY0394693	31121	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	2.61

Number of Transactions	5	Totals				-8.81	0.00	0.00	0.00	8.81
------------------------	---	--------	--	--	--	-------	------	------	------	------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/24/2018
Run Time 11:32:14

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>								
0095	30107	3601	01000	2018								
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PWC0392334	790	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	145.88			
11/09/2017	GL_JOURNAL	0000392534	95	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	36.45			
11/09/2017	GL_JOURNAL	0000392534	101	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	17.54			
12/07/2017	GL_JOURNAL	PWC0393918	750	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	145.88			
01/08/2018	GL_JOURNAL	PWC0394890	630	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	145.88			
Number of Transactions 5						Totals		-491.63	0.00	0.00	0.00	491.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30107	3701	01000	2018								
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PRM0392331	376	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	38.17			
11/09/2017	GL_JOURNAL	0000392534	102	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	4.59			
11/09/2017	GL_JOURNAL	0000392534	96	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	9.54			
12/07/2017	GL_JOURNAL	PRM0393916	375	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	38.17			
01/08/2018	GL_JOURNAL	PRM0394889	370	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	38.17			
Number of Transactions 5						Totals		-128.64	0.00	0.00	0.00	128.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30107	3985	01000	2018								
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	35153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.16			
11/28/2017	GL_JOURNAL	PAY0393338	36063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.16			
01/04/2018	GL_JOURNAL	PAY0394693	36793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.16			
Number of Transactions 3						Totals		-24.48	0.00	0.00	0.00	24.48

Number of Transactions 42 Fund Totals 0000s -27,590.44 0.00 0.00 0.00 27,590.44

Number of Transactions 42 Resource Totals 30107 -27,590.44 0.00 0.00 0.00 27,590.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	33100	2101	01000	2018						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7677		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-5,231.59
10/31/2017	GL_JOURNAL	0000391732	7677		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	5,231.59
10/31/2017	GL_JOURNAL	0000391744	311			VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	-5,231.59
Number of Transactions 3						Totals	5,231.59	0.00	0.00	-5,231.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	33100	2104	01000	2018							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/24/2017	GL_BD_JRNL	0000391344	8			10/24/2017/Transfer of appropriation for Resource	53,788.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	3757		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,479.05	
11/28/2017	GL_JOURNAL	PAY0393338	3889		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5,140.55	
01/04/2018	GL_JOURNAL	PAY0394693	4052		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,722.00	
01/08/2018	GL_JOURNAL	SAL0394934	32		Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,406.21	
01/08/2018	GL_JOURNAL	SAL0394934	128		Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,668.48	
Number of Transactions 6						Totals	37,371.71	53,788.00	0.00	0.00	16,416.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	33100	2151	01000	2018							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4075		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	506.66	
11/08/2017	GL_JOURNAL	PAY0392244	1508		PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	539.56	
11/28/2017	GL_JOURNAL	PAY0393338	4214		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	532.98	
12/06/2017	GL_JOURNAL	PAY0393899	1206		PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	259.91	
01/04/2018	GL_JOURNAL	PAY0394693	4365		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	473.76	
Number of Transactions 5						Totals	-2,312.87	0.00	0.00	0.00	2,312.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	2154	01000	2018						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4316		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	705.60
11/08/2017	GL_JOURNAL	PAY0392244	1756		PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,083.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	33100	2154	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	4473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	907.20
12/06/2017	GL_JOURNAL	PAY0393899	1385	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	151.20
01/04/2018	GL_JOURNAL	PAY0394693	4617	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	529.20
Number of Transactions 5						Totals	-3,376.80	0.00	0.00	3,376.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3202	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8332	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-812.52
10/27/2017	GL_JOURNAL	PAY0391514	10289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	805.24
10/31/2017	GL_JOURNAL	0000391732	8332	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	812.52
11/08/2017	GL_JOURNAL	PAY0392244	4082	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	131.77
11/08/2017	GL_JOURNAL	PAY0392244	4084	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	9.20
11/28/2017	GL_JOURNAL	PAY0393338	10645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	845.36
01/04/2018	GL_JOURNAL	PAY0394693	10945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	578.07
01/08/2018	GL_JOURNAL	SAL0394934	129	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	259.13
01/08/2018	GL_JOURNAL	SAL0394934	33	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	218.40
Number of Transactions 9						Totals	-2,847.17	0.00	0.00	2,847.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3302	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	664	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-400.22
10/27/2017	GL_JOURNAL	PAY0391514	15418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	396.64
10/27/2017	GL_JOURNAL	PAY0391514	15420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	38.76
10/31/2017	GL_JOURNAL	0000391732	664	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	400.22
10/31/2017	GL_JOURNAL	0000391744	799	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-400.22
11/08/2017	GL_JOURNAL	PAY0392244	6120	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	82.92
11/08/2017	GL_JOURNAL	PAY0392244	6122	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	41.28
11/28/2017	GL_JOURNAL	PAY0393338	15922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	462.66
11/28/2017	GL_JOURNAL	PAY0393338	15924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	40.78
12/06/2017	GL_JOURNAL	PAY0393899	4929	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	11.58
12/06/2017	GL_JOURNAL	PAY0393899	4930	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	19.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	33100	3302	01000	2018						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	325.22
01/04/2018	GL_JOURNAL	PAY0394693	16366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	36.24
01/08/2018	GL_JOURNAL	SAL0394934	34	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	87.18
01/08/2018	GL_JOURNAL	SAL0394934	35	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	20.40
01/08/2018	GL_JOURNAL	SAL0394934	130	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	103.45
01/08/2018	GL_JOURNAL	SAL0394934	131	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	24.19
Number of Transactions 17						Totals	-1,290.96	0.00	0.00	1,290.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	3431	01000	2018						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	28.05
11/28/2017	GL_JOURNAL	PAY0393338	20547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	28.05
01/04/2018	GL_JOURNAL	PAY0394693	21051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	17.85
Number of Transactions 3						Totals	-73.95	0.00	0.00	73.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	3451	01000	2018						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	206.52
11/28/2017	GL_JOURNAL	PAY0393338	24489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	206.52
01/04/2018	GL_JOURNAL	PAY0394693	25022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	163.80
Number of Transactions 3						Totals	-576.84	0.00	0.00	576.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	3471	01000	2018						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/24/2017	GL_BD_JRNL	0000391344	23		10/24/2017/Transfer of appropriation for Resource	43,547.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,326.40
11/28/2017	GL_JOURNAL	PAY0393338	28406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,326.40
01/04/2018	GL_JOURNAL	PAY0394693	28969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,852.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/24/2018
Run Time 11:32:14

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>					
0095	33100	3471	01000	2018					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 35,041.40 43,547.00 0.00 0.00 8,505.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	33100	3502	01000	2018					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	1974	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.62
10/27/2017	GL_JOURNAL	PAY0391514	32483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.59
10/27/2017	GL_JOURNAL	PAY0391514	32485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.26
10/31/2017	GL_JOURNAL	0000391732	1974	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.62
10/31/2017	GL_JOURNAL	0000391744	1285	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.62
11/08/2017	GL_JOURNAL	PAY0392244	8732	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.54
11/08/2017	GL_JOURNAL	PAY0392244	8734	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.27
11/28/2017	GL_JOURNAL	PAY0393338	33351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.03
11/28/2017	GL_JOURNAL	PAY0393338	33353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.26
12/06/2017	GL_JOURNAL	PAY0393899	7074	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	7075	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.13
01/04/2018	GL_JOURNAL	PAY0394693	34045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	34043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.13
01/08/2018	GL_JOURNAL	SAL0394934	132	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.83
01/08/2018	GL_JOURNAL	SAL0394934	36	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.70

Number of Transactions 15 Totals -8.44 0.00 0.00 0.00 8.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	33100	3602	01000	2018					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	2629	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-145.96
10/31/2017	GL_JOURNAL	0000391732	2629	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	145.96
10/31/2017	GL_JOURNAL	0000391744	1773	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-145.96
11/08/2017	GL_JOURNAL	PWC0392334	5583	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.23
11/08/2017	GL_JOURNAL	PWC0392334	5584	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	124.97
11/08/2017	GL_JOURNAL	PWC0392334	5585	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.14
11/08/2017	GL_JOURNAL	PWC0392334	5586	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	15.05
11/08/2017	GL_JOURNAL	PWC0392334	5582	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	33100	3602	01000	2018						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5385	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.22	
12/07/2017	GL_JOURNAL	PWC0393918	5386	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.31	
12/07/2017	GL_JOURNAL	PWC0393918	5387	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	143.42	
12/07/2017	GL_JOURNAL	PWC0393918	5388	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.25	
12/07/2017	GL_JOURNAL	PWC0393918	5389	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.87	
01/08/2018	GL_JOURNAL	PWC0394890	4388	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.76	
01/08/2018	GL_JOURNAL	PWC0394890	4389	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	103.84	
01/08/2018	GL_JOURNAL	PWC0394890	4390	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.22	
01/08/2018	GL_JOURNAL	SAL0394934	37	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	39.23	
01/08/2018	GL_JOURNAL	SAL0394934	133	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	46.55	
Number of Transactions 18						Totals	-470.79	0.00	0.00	470.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	3702	01000	2018						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8987	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.55	
10/31/2017	GL_JOURNAL	0000391732	8987	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.55	
10/31/2017	GL_JOURNAL	0000391744	2311	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.55	
11/08/2017	GL_JOURNAL	PRM0392331	2583	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	3.90	
12/07/2017	GL_JOURNAL	PRM0393916	2600	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.47	
01/08/2018	GL_JOURNAL	PRM0394889	2564	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.24	
01/08/2018	GL_JOURNAL	SAL0394934	134	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.45	
01/08/2018	GL_JOURNAL	SAL0394934	38	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.22	
Number of Transactions 8						Totals	-9.73	0.00	0.00	9.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	33100	3995	01000	2018					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1319	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.32
10/27/2017	GL_JOURNAL	PAY0391514	37094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.02
10/31/2017	GL_JOURNAL	0000391732	1319	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.32
11/28/2017	GL_JOURNAL	PAY0393338	38028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.02
01/04/2018	GL_JOURNAL	PAY0394693	38783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 01/24/2018
Run Time 11:32:14

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>							
	0095	33100	3995	01000	2018							
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-21.85	0.00	0.00	0.00	21.85	
Number of Transactions 101						Fund	Totals 0000s	66,655.30	97,335.00	0.00	0.00	30,679.70
Number of Transactions 101						Resource	Totals 33100	66,655.30	97,335.00	0.00	0.00	30,679.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	53100	2201	13000	2018							
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
11/09/2017	GL_BD_JRNL	0000392553	307		10/31/2017/Transfer appropriation for the Cafeteri	-4,506.00		0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	4914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	336.21		
Number of Transactions 2						Totals	-4,842.21	-4,506.00	0.00	0.00	336.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	53100	2320	13000	2018							
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	5837	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	502.74		
11/09/2017	GL_BD_JRNL	0000392553	308		10/31/2017/Transfer appropriation for the Cafeteri	-2,266.00		0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	6018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	502.74		
01/04/2018	GL_JOURNAL	PAY0394693	6179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	263.34		
Number of Transactions 4						Totals	-3,534.82	-2,266.00	0.00	0.00	1,268.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	53100	3202	13000	2018							
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	78.08		
11/09/2017	GL_BD_JRNL	0000392553	309		10/31/2017/Transfer appropriation for the Cafeteri	-1,047.00		0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	10650	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	78.08		
01/04/2018	GL_JOURNAL	PAY0394693	10950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0095	53100	3202	13000	2018					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 4 Totals -1,296.28 -1,047.00 0.00 0.00 249.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	53100	3302	13000	2018					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	15424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	38.46
11/09/2017	GL_BD_JRNL	0000392553	310		10/31/2017/Transfer appropriation for the Cafeteri	-517.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	38.46
01/04/2018	GL_JOURNAL	PAY0394693	16370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	45.87

Number of Transactions 4 Totals -639.79 -517.00 0.00 0.00 122.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	53100	3431	13000	2018					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	19965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.43
11/09/2017	GL_BD_JRNL	0000392553	311		10/31/2017/Transfer appropriation for the Cafeteri	-11.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.43
01/04/2018	GL_JOURNAL	PAY0394693	21056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.81

Number of Transactions 4 Totals -15.67 -11.00 0.00 0.00 4.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	53100	3451	13000	2018					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	23838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.10
11/09/2017	GL_BD_JRNL	0000392553	312		10/31/2017/Transfer appropriation for the Cafeteri	-89.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.10
01/04/2018	GL_JOURNAL	PAY0394693	25027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11.30

Number of Transactions 4 Totals -126.50 -89.00 0.00 0.00 37.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	53100	3471	13000	2018	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	27688	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	289.63	
11/09/2017	GL_BD_JRNL	0000392553	313		10/31/2017/Transfer appropriation for the Cafeteri	-1,586.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	289.63	
01/04/2018	GL_JOURNAL	PAY0394693	28974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	229.39	
Number of Transactions 4						Totals	-2,394.65	-1,586.00	0.00	808.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	3502	13000	2018	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					
10/27/2017	GL_JOURNAL	PAY0391514	32489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.25	
11/09/2017	GL_BD_JRNL	0000392553	314		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33357	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.25	
01/04/2018	GL_JOURNAL	PAY0394693	34049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 4						Totals	-2.80	-2.00	0.00	0.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	3602	13000	2018	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PWC0392334	5587	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.03	
11/09/2017	GL_BD_JRNL	0000392553	315		10/31/2017/Transfer appropriation for the Cafeteri	-222.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5390	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.03	
01/08/2018	GL_JOURNAL	PWC0394890	4392	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.38	
01/08/2018	GL_JOURNAL	PWC0394890	4391	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	7.35	
Number of Transactions 5						Totals	-266.79	-222.00	0.00	44.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	3702	13000	2018	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PRM0392331	2584	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.03	
11/09/2017	GL_BD_JRNL	0000392553	316		10/31/2017/Transfer appropriation for the Cafeteri	-13.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2601	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.03	
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	53100	3702	13000	2018							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
01/08/2018	GL_JOURNAL	PRM0394889	2565	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.34		
01/08/2018	GL_JOURNAL	PRM0394889	2566	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.06		
Number of Transactions 5						Totals	-18.46	-13.00	0.00	5.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	53100	3995	13000	2018							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	37099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.78		
11/09/2017	GL_BD_JRNL	0000392553	317		10/31/2017/Transfer appropriation for the Cafeteri	-11.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	38033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.78		
01/04/2018	GL_JOURNAL	PAY0394693	38788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.94		
Number of Transactions 4						Totals	-13.50	-11.00	0.00	2.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	53100	5737	13000	2018							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	33	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-940.53		
12/05/2017	GL_JOURNAL	0000393854	33	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-940.53		
12/07/2017	GL_BD_JRNL	0000394001	54		11/30/2017/Transfer appropriation for the Cafeteri	-1,881.00	0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	33	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-940.53		
01/11/2018	GL_BD_JRNL	0000395200	72		12/31/2017/Transfer appropriation for the Cafeteri	-940.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.59	-2,821.00	0.00	-2,821.59	
Number of Transactions 49						Fund	Totals 1000s	-13,150.88	-13,091.00	0.00	59.88
Number of Transactions 49						Resource	Totals 53100	-13,150.88	-13,091.00	0.00	59.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	60101	5100	01000	2018							
DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/24/2018
Run Time 11:32:14

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>							
	0095	60101	5100	01000	2018							
	DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000291318	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (	0.00		0.00	24,310.89	0.00	
07/17/2017	PO_POENC	0000291318	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000291318	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (	0.00		0.00	-24,310.89	0.00	
10/20/2017	AP_VOUCHER	00984832	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00		0.00	0.00	10,589.87		
10/20/2017	AP_VOUCHER	00984832	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00		0.00	-10,589.87	0.00		
11/03/2017	AP_VOUCHER	00987431	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00		0.00	0.00	3,452.68		
11/03/2017	AP_VOUCHER	00987431	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00		0.00	-3,452.68	0.00		
11/03/2017	AP_VOUCHER	00987556	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00		0.00	0.00	11,906.66		
11/03/2017	AP_VOUCHER	00987556	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00		0.00	-11,906.66	0.00		
Number of Transactions 9						Totals	0.00	0.00	0.00	-25,949.21	25,949.21	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	-25,949.21	25,949.21
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00	-25,949.21	25,949.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	61051	1107	12000	2018							
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/25/2017	GL_JOURNAL	0000391410	61	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00		0.00	0.00	3,204.77		
10/27/2017	GL_JOURNAL	PAY0391514	171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,074.89		
11/01/2017	GL_JOURNAL	SAL0391847	1	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-1,154.70		
11/28/2017	GL_JOURNAL	PAY0393338	171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,074.89		
01/04/2018	GL_JOURNAL	PAY0394693	171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,074.89		
Number of Transactions 5						Totals	-14,274.74	0.00	0.00	0.00	14,274.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	61051	1162	12000	2018							
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
12/06/2017	GL_JOURNAL	PAY0393899	317	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	135.32		
01/04/2018	GL_JOURNAL	PAY0394693	1545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	405.96		

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

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

Page No. 91
Run Date 01/24/2018
Run Time 11:32:14

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>						
	0095	61051	1162	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
Number of Transactions 2						Totals	-541.28	0.00	0.00	0.00	541.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	2101	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,517.14	
11/28/2017	GL_JOURNAL	PAY0393338	3550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,559.92	
01/04/2018	GL_JOURNAL	PAY0394693	3704	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,559.92	
Number of Transactions 3						Totals	-16,636.98	0.00	0.00	0.00	16,636.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	2151	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	761.79	
11/08/2017	GL_JOURNAL	PAY0392244	1510	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,978.01	
11/28/2017	GL_JOURNAL	PAY0393338	4215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,881.38	
12/06/2017	GL_JOURNAL	PAY0393899	1207	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	607.39	
01/04/2018	GL_JOURNAL	PAY0394693	4367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,917.68	
Number of Transactions 5						Totals	-7,146.25	0.00	0.00	0.00	7,146.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3101	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391410	62	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v		0.00	0.00	0.00	462.45	
10/27/2017	GL_JOURNAL	PAY0391514	7633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	588.01	
11/01/2017	GL_JOURNAL	SAL0391847	3	Aug	10/31/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-166.62	
11/28/2017	GL_JOURNAL	PAY0393338	7888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	588.01	
12/06/2017	GL_JOURNAL	PAY0393899	2433	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	19.52	
01/04/2018	GL_JOURNAL	PAY0394693	8092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	627.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	61051	3101	12000	2018							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-2,118.44	0.00	0.00	0.00	2,118.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3202	12000	2018							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	919.97	
11/08/2017	GL_JOURNAL	PAY0392244	4085	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	197.14	
11/28/2017	GL_JOURNAL	PAY0393338	10648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,021.27	
12/06/2017	GL_JOURNAL	PAY0393899	3247	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	55.21	
01/04/2018	GL_JOURNAL	PAY0394693	10948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,013.39	
Number of Transactions 5						Totals	-3,206.98	0.00	0.00	0.00	3,206.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3301	12000	2018							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/25/2017	GL_JOURNAL	0000391410	63	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	0.00	46.47	
10/27/2017	GL_JOURNAL	PAY0391514	12723	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	60.89	
11/01/2017	GL_JOURNAL	SAL0391847	2	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-16.74	
11/28/2017	GL_JOURNAL	PAY0393338	13108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.69	
12/06/2017	GL_JOURNAL	PAY0393899	3855	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1.97	
01/04/2018	GL_JOURNAL	PAY0394693	13466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	73.96	
Number of Transactions 6						Totals	-226.24	0.00	0.00	0.00	226.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3302	12000	2018							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	480.60	
11/08/2017	GL_JOURNAL	PAY0392244	6125	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	151.33	
11/28/2017	GL_JOURNAL	PAY0393338	15926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	569.35	
12/06/2017	GL_JOURNAL	PAY0393899	4931	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	46.47	
01/04/2018	GL_JOURNAL	PAY0394693	16368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	572.14	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/24/2018
Run Time 11:32:14

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>						
	0095	61051	3302	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-1,819.89	0.00	0.00	0.00	1,819.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3421	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3431	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3441	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22564	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3451	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	61051	3451	12000	2018								
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	23836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32			
11/28/2017	GL_JOURNAL	PAY0393338	24492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32			
01/04/2018	GL_JOURNAL	PAY0394693	25025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32			
Number of Transactions 3						Totals		-408.96	0.00	0.00	0.00	408.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	61051	3461	12000	2018								
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	25806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20			
11/28/2017	GL_JOURNAL	PAY0393338	26498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20			
01/04/2018	GL_JOURNAL	PAY0394693	27038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20			
Number of Transactions 3						Totals		-5,655.60	0.00	0.00	0.00	5,655.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	61051	3471	12000	2018								
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	27686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,223.20			
11/28/2017	GL_JOURNAL	PAY0393338	28409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,223.20			
01/04/2018	GL_JOURNAL	PAY0394693	28972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,223.20			
Number of Transactions 3						Totals		-9,669.60	0.00	0.00	0.00	9,669.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	61051	3501	12000	2018								
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
10/25/2017	GL_JOURNAL	0000391410	64	revJ388902	10/25/2017/Reverse Journal 0000388902 related to v	0.00	0.00	0.00	1.61			
10/27/2017	GL_JOURNAL	PAY0391514	29781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04			
11/01/2017	GL_JOURNAL	SAL0391847	4	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.58			
11/28/2017	GL_JOURNAL	PAY0393338	30528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04			
12/06/2017	GL_JOURNAL	PAY0393899	6004	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06			
01/04/2018	GL_JOURNAL	PAY0394693	31139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.24			

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

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>						
0095	61051	3501	12000	2018	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					
Number of Transactions 6						Totals	-7.41	0.00	0.00	7.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	3502	12000	2018	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	32487	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.15	
11/08/2017	GL_JOURNAL	PAY0392244	8737	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.00	
11/28/2017	GL_JOURNAL	PAY0393338	33355	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.70	
12/06/2017	GL_JOURNAL	PAY0393899	7076	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.30	
01/04/2018	GL_JOURNAL	PAY0394693	34047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.74	
Number of Transactions 5						Totals	-11.89	0.00	0.00	11.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	3601	12000	2018	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund					
11/01/2017	GL_JOURNAL	SAL0391847	5	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-32.22	
11/08/2017	GL_JOURNAL	PWC0392334	791	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	113.69	
12/07/2017	GL_JOURNAL	PWC0393918	751	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	752	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	113.69	
01/08/2018	GL_JOURNAL	PWC0394890	631	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.33	
01/08/2018	GL_JOURNAL	PWC0394890	632	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	113.69	
Number of Transactions 6						Totals	-323.96	0.00	0.00	323.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	3602	12000	2018	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund					
11/08/2017	GL_JOURNAL	PWC0392334	5588	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.25	
11/08/2017	GL_JOURNAL	PWC0392334	5589	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	55.19	
11/08/2017	GL_JOURNAL	PWC0392334	5590	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	153.93	
12/07/2017	GL_JOURNAL	PWC0393918	5391	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	16.95	
12/07/2017	GL_JOURNAL	PWC0393918	5392	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	52.49	
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3602	12000	2018					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5393	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	155.12
01/08/2018	GL_JOURNAL	PWC0394890	4393	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	53.50
01/08/2018	GL_JOURNAL	PWC0394890	4394	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	155.12
Number of Transactions 8						Totals	-663.55	0.00	0.00	663.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3701	12000	2018					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/01/2017	GL_JOURNAL	SAL0391847	6	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-8.43
11/08/2017	GL_JOURNAL	PRM0392331	377	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	29.75
12/07/2017	GL_JOURNAL	PRM0393916	376	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	29.75
01/08/2018	GL_JOURNAL	PRM0394889	371	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	29.75
Number of Transactions 4						Totals	-80.82	0.00	0.00	80.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3702	12000	2018					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2585	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	4.80
12/07/2017	GL_JOURNAL	PRM0393916	2602	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.84
01/08/2018	GL_JOURNAL	PRM0394889	2567	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	4.84
Number of Transactions 3						Totals	-14.48	0.00	0.00	14.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3985	12000	2018					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.36
11/01/2017	GL_JOURNAL	SAL0391847	7	Aug	10/31/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-1.84
11/28/2017	GL_JOURNAL	PAY0393338	36075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.36
01/04/2018	GL_JOURNAL	PAY0394693	36805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.36

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

PeopleSoft GL
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>						
	0095	61051	3985	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4						Totals	-17.24	0.00	0.00	0.00	17.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3995	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.06	
11/28/2017	GL_JOURNAL	PAY0393338	38031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.06	
01/04/2018	GL_JOURNAL	PAY0394693	38786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.06	
Number of Transactions 3						Totals	-18.18	0.00	0.00	18.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	4301	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	164		10/20/2017/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	56		10/20/2017/Transfer appropriations in the ECE Prog		96.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	816.00	816.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	4302	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	168		10/20/2017/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00	
12/15/2017	REQ_PREENC	REQ380047	1		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT		0.00	62.72	0.00	0.00	
12/15/2017	REQ_PREENC	REQ380047	2		Waxie Sanitary Supply/153883/WAXIE 33X39 1.3 MIL B		0.00	304.90	0.00	0.00	
12/15/2017	REQ_PREENC	REQ380047	3		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE		0.00	293.16	0.00	0.00	
12/15/2017	PO_POENC	0000322214	1	RREQ380047	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	0.00	67.58	0.00	
12/15/2017	PO_POENC	0000322214	1	RREQ380047	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA		0.00	-62.72	0.00	0.00	
12/15/2017	PO_POENC	0000322214	2	RREQ380047	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	328.53	0.00	
12/15/2017	PO_POENC	0000322214	2	RREQ380047	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	-304.90	0.00	0.00	
12/15/2017	PO_POENC	0000322214	3	RREQ380047	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE		0.00	0.00	315.88	0.00	
12/15/2017	PO_POENC	0000322214	3	RREQ380047	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE		0.00	-293.16	0.00	0.00	
12/19/2017	AP_VOUCHER	00993909	1	P0000322214	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	328.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 01/24/2018
Run Time 11:32:14

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								
0095	61051	4302	12000	2018								
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
12/19/2017	AP_VOUCHER	00993909	1	P0000322214	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53		0.00		
12/19/2017	AP_VOUCHER	00993909	2	P0000322214	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00		315.88		
12/19/2017	AP_VOUCHER	00993909	2	P0000322214	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-315.88		0.00		
12/19/2017	AP_VOUCHER	00993909	3	P0000322214	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00		67.58		
12/19/2017	AP_VOUCHER	00993909	3	P0000322214	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-67.58		0.00		
Number of Transactions 16						Totals	8.01	720.00	0.00	0.00	711.99	
0095	61051	5733	12000	2018								
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391209	96		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00		0.00		
11/17/2017	GL_BD_JRNL	0000393134	32		10/31/2017/Transfer appropriations in the ECE Prog	-144.00	0.00	0.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0095	61051	5783	12000	2018								
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/17/2017	GL_BD_JRNL	0000393134	146		10/31/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 115						Fund	Totals 1000s	-62,247.08	1,680.00	0.00	0.00	63,927.08
Number of Transactions 115						Resource	Totals 61051	-62,247.08	1,680.00	0.00	0.00	63,927.08
0095	62640	1192	01000	2018								
DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PAY0392244	1031	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		4,727.10		
11/28/2017	GL_JOURNAL	PAY0393338	2106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		315.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 01/24/2018
Run Time 11:32:14

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> 0095 62640 1192 01000 2018 DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	2213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,521.12
Number of Transactions 3						Totals	-7,563.36	0.00	0.00	7,563.36
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0095 62640 3101 01000 2018 DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3016	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	545.71
01/04/2018	GL_JOURNAL	PAY0394693	8084	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	250.13
Number of Transactions 2						Totals	-795.84	0.00	0.00	795.84
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0095 62640 3301 01000 2018 DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4802	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	76.85
11/28/2017	GL_JOURNAL	PAY0393338	13101	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.57
01/04/2018	GL_JOURNAL	PAY0394693	13458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	48.52
Number of Transactions 3						Totals	-129.94	0.00	0.00	129.94
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0095 62640 3501 01000 2018 DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7415	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2.38
11/28/2017	GL_JOURNAL	PAY0393338	30521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.15
01/04/2018	GL_JOURNAL	PAY0394693	31131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.28
Number of Transactions 3						Totals	-3.81	0.00	0.00	3.81
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0095 62640 3601 01000 2018 DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	62640	3601	01000	2018					
DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	792	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	131.89
12/07/2017	GL_JOURNAL	PWC0393918	753	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	633	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	70.34
Number of Transactions 3						Totals	-211.02	0.00	0.00	211.02
Number of Transactions 14						Fund	Totals 0000s	-8,703.97	0.00	8,703.97
Number of Transactions 14						Resource	Totals 62640	-8,703.97	0.00	8,703.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	1107	01000	2018					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20,333.79
10/27/2017	GL_JOURNAL	PAY0391514	170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5,580.74
11/28/2017	GL_JOURNAL	PAY0393338	169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18,018.60
11/28/2017	GL_JOURNAL	PAY0393338	170	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5,580.74
01/04/2018	GL_JOURNAL	PAY0394693	169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18,018.60
01/04/2018	GL_JOURNAL	PAY0394693	170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,580.74
01/08/2018	GL_JOURNAL	SAL0394934	93	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	6,490.07
01/08/2018	GL_JOURNAL	SAL0394934	45	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	4,850.10
01/08/2018	GL_JOURNAL	SAL0394934	99	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	6,490.07
Number of Transactions 9						Totals	-90,943.45	0.00	0.00	90,943.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	1162	01000	2018					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1374	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	220.60
11/08/2017	GL_JOURNAL	PAY0392244	367	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	126.06
Number of Transactions 2						Totals	-346.66	0.00	0.00	346.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	65003	2101	01000	2018					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,808.15
11/28/2017	GL_JOURNAL	PAY0393338	3549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,808.15
01/04/2018	GL_JOURNAL	PAY0394693	3703	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,808.15
Number of Transactions 3						Totals	-8,424.45	0.00	0.00	8,424.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	2104	01000	2018					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,871.05
11/28/2017	GL_JOURNAL	PAY0393338	3890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,871.05
01/04/2018	GL_JOURNAL	PAY0394693	4053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,871.05
Number of Transactions 3						Totals	-17,613.15	0.00	0.00	17,613.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	2151	01000	2018					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	223.72
11/08/2017	GL_JOURNAL	PAY0392244	1509	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	197.40
01/04/2018	GL_JOURNAL	PAY0394693	4366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.80
Number of Transactions 3						Totals	-486.92	0.00	0.00	486.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	2154	01000	2018					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1757	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	226.80
01/04/2018	GL_JOURNAL	PAY0394693	4618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	340.20
Number of Transactions 2						Totals	-567.00	0.00	0.00	567.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 01/24/2018
Run Time 11:32:14

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							
0095	65003	3101	01000	2018							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,934.16	
10/27/2017	GL_JOURNAL	PAY0391514	7632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	837.13	
11/28/2017	GL_JOURNAL	PAY0393338	7886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,600.08	
11/28/2017	GL_JOURNAL	PAY0393338	7887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	805.30	
01/04/2018	GL_JOURNAL	PAY0394693	8090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,600.08	
01/04/2018	GL_JOURNAL	PAY0394693	8091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	805.30	
01/08/2018	GL_JOURNAL	SAL0394934	100	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	936.52	
01/08/2018	GL_JOURNAL	SAL0394934	46	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	699.87	
01/08/2018	GL_JOURNAL	SAL0394934	94	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	936.52	
Number of Transactions 9						Totals	-13,154.96	0.00	0.00	0.00	13,154.96
DeptID	Resource	Account	Fund	Budget Period							
0095	65003	3202	01000	2018							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	911.84	
10/27/2017	GL_JOURNAL	PAY0391514	10291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	436.13	
11/08/2017	GL_JOURNAL	PAY0392244	4083	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	17.61	
11/28/2017	GL_JOURNAL	PAY0393338	10646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	911.83	
11/28/2017	GL_JOURNAL	PAY0393338	10647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	436.13	
01/04/2018	GL_JOURNAL	PAY0394693	10946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	947.07	
01/04/2018	GL_JOURNAL	PAY0394693	10947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	436.13	
Number of Transactions 7						Totals	-4,096.74	0.00	0.00	0.00	4,096.74
DeptID	Resource	Account	Fund	Budget Period							
0095	65003	3301	01000	2018							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12722	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	84.18	
10/27/2017	GL_JOURNAL	PAY0391514	12721	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	295.77	
11/08/2017	GL_JOURNAL	PAY0392244	4805	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.82	
11/28/2017	GL_JOURNAL	PAY0393338	13106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	261.59	
11/28/2017	GL_JOURNAL	PAY0393338	13107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	80.94	
01/04/2018	GL_JOURNAL	PAY0394693	13464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	261.58	
01/04/2018	GL_JOURNAL	PAY0394693	13465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	80.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0095	65003	3301	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	SAL0394934	95	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	94.10
01/08/2018	GL_JOURNAL	SAL0394934	47	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	70.32
01/08/2018	GL_JOURNAL	SAL0394934	101	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	94.38
Number of Transactions 10						Totals	-1,325.62	0.00	0.00	1,325.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3302	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	231.93
10/27/2017	GL_JOURNAL	PAY0391514	15419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	449.14
11/08/2017	GL_JOURNAL	PAY0392244	6123	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	15.09
11/08/2017	GL_JOURNAL	PAY0392244	6121	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	17.34
11/28/2017	GL_JOURNAL	PAY0393338	15923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	449.15
11/28/2017	GL_JOURNAL	PAY0393338	15925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	214.83
01/04/2018	GL_JOURNAL	PAY0394693	16367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	219.86
01/04/2018	GL_JOURNAL	PAY0394693	16365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	475.13
Number of Transactions 8						Totals	-2,072.47	0.00	0.00	2,072.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3421	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	18066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	18620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	19102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/08/2018	GL_JOURNAL	SAL0394934	102	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	10.20
Number of Transactions 7						Totals	-132.60	0.00	0.00	132.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	65003	3431	01000	2018					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	19962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.66
11/28/2017	GL_JOURNAL	PAY0393338	20549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.89
Number of Transactions 6						Totals	-148.35	0.00	0.00	148.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3441	01000	2018					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	280.80
10/27/2017	GL_JOURNAL	PAY0391514	21940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22563	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22562	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	23073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	280.80
01/04/2018	GL_JOURNAL	PAY0394693	23074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/08/2018	GL_JOURNAL	SAL0394934	103	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	93.60
Number of Transactions 7						Totals	-1,216.80	0.00	0.00	1,216.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3451	01000	2018					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	280.80
10/27/2017	GL_JOURNAL	PAY0391514	23835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	253.87
11/28/2017	GL_JOURNAL	PAY0393338	24491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	265.07
01/04/2018	GL_JOURNAL	PAY0394693	25024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-1,361.34	0.00	0.00	1,361.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	65003	3461	01000	2018							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,558.80	
10/27/2017	GL_JOURNAL	PAY0391514	25805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	26496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,558.80	
11/28/2017	GL_JOURNAL	PAY0393338	26497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	27036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,558.80	
01/04/2018	GL_JOURNAL	PAY0394693	27037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,473.60	
01/08/2018	GL_JOURNAL	SAL0394934	104	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	747.60	
Number of Transactions 7						Totals	-18,844.80	0.00	0.00	0.00	18,844.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3471	01000	2018							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,034.00	
10/27/2017	GL_JOURNAL	PAY0391514	27685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,676.00	
11/28/2017	GL_JOURNAL	PAY0393338	28407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,838.91	
11/28/2017	GL_JOURNAL	PAY0393338	28408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,676.00	
01/04/2018	GL_JOURNAL	PAY0394693	28970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,920.06	
01/04/2018	GL_JOURNAL	PAY0394693	28971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,676.00	
Number of Transactions 6						Totals	-13,820.97	0.00	0.00	0.00	13,820.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3501	01000	2018							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.17	
10/27/2017	GL_JOURNAL	PAY0391514	29780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.90	
11/08/2017	GL_JOURNAL	PAY0392244	7418	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	30527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.79	
11/28/2017	GL_JOURNAL	PAY0393338	30526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.02	
01/04/2018	GL_JOURNAL	PAY0394693	31138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.79	
01/04/2018	GL_JOURNAL	PAY0394693	31137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.00	
01/08/2018	GL_JOURNAL	SAL0394934	105	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3.25	
01/08/2018	GL_JOURNAL	SAL0394934	48	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.43	
01/08/2018	GL_JOURNAL	SAL0394934	96	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	3.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0095	65003	3501	01000	2018				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals -45.65 0.00 0.00 0.00 45.65

DeptID	Resource	Account	Fund	Budget Period
0095	65003	3502	01000	2018
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	32486	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.51
10/27/2017	GL_JOURNAL	PAY0391514	32484	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.93
11/08/2017	GL_JOURNAL	PAY0392244	8735	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.09
11/08/2017	GL_JOURNAL	PAY0392244	8733	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.12
11/28/2017	GL_JOURNAL	PAY0393338	33352	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.94
11/28/2017	GL_JOURNAL	PAY0393338	33354	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.41
01/04/2018	GL_JOURNAL	PAY0394693	34046	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.43
01/04/2018	GL_JOURNAL	PAY0394693	34044	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3.11

Number of Transactions 8 Totals -13.54 0.00 0.00 0.00 13.54

DeptID	Resource	Account	Fund	Budget Period
0095	65003	3601	01000	2018
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/08/2017	GL_JOURNAL	PWC0392334	793	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	567.31
11/08/2017	GL_JOURNAL	PWC0392334	794	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.52
11/08/2017	GL_JOURNAL	PWC0392334	795	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.15
11/08/2017	GL_JOURNAL	PWC0392334	796	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	155.70
12/07/2017	GL_JOURNAL	PWC0393918	754	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	502.72
12/07/2017	GL_JOURNAL	PWC0393918	755	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	155.70
01/08/2018	GL_JOURNAL	PWC0394890	634	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	502.72
01/08/2018	GL_JOURNAL	PWC0394890	635	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	155.70
01/08/2018	GL_JOURNAL	SAL0394934	97	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	181.07
01/08/2018	GL_JOURNAL	SAL0394934	107	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	181.07
01/08/2018	GL_JOURNAL	SAL0394934	49	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	135.32

Number of Transactions 11 Totals -2,546.98 0.00 0.00 0.00 2,546.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	65003	3602	01000	2018						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5591	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.33
11/08/2017	GL_JOURNAL	PWC0392334	5592	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	163.80
11/08/2017	GL_JOURNAL	PWC0392334	5593	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5.51
11/08/2017	GL_JOURNAL	PWC0392334	5594	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.24
11/08/2017	GL_JOURNAL	PWC0392334	5595	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	78.35
12/07/2017	GL_JOURNAL	PWC0393918	5394	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	163.80
12/07/2017	GL_JOURNAL	PWC0393918	5395	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	78.35
01/08/2018	GL_JOURNAL	PWC0394890	4395	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	9.49
01/08/2018	GL_JOURNAL	PWC0394890	4396	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	163.80
01/08/2018	GL_JOURNAL	PWC0394890	4397	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.84
01/08/2018	GL_JOURNAL	PWC0394890	4398	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	78.35
Number of Transactions 11						Totals	-755.86	0.00	0.00	755.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3701	01000	2018						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	378	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	148.44
11/08/2017	GL_JOURNAL	PRM0392331	379	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	40.74
12/07/2017	GL_JOURNAL	PRM0393916	377	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	131.54
12/07/2017	GL_JOURNAL	PRM0393916	378	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	40.74
01/08/2018	GL_JOURNAL	PRM0394889	372	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	131.54
01/08/2018	GL_JOURNAL	PRM0394889	373	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	40.74
01/08/2018	GL_JOURNAL	SAL0394934	50	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	35.41
01/08/2018	GL_JOURNAL	SAL0394934	108	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	47.38
01/08/2018	GL_JOURNAL	SAL0394934	98	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	47.38
Number of Transactions 9						Totals	-663.91	0.00	0.00	663.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3702	01000	2018						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2586	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.11
11/08/2017	GL_JOURNAL	PRM0392331	2587	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.44
12/07/2017	GL_JOURNAL	PRM0393916	2603	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	65003	3702	01000	2018							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	2604	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.44		
01/08/2018	GL_JOURNAL	PRM0394889	2568	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.11		
01/08/2018	GL_JOURNAL	PRM0394889	2569	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.44		
Number of Transactions 6						Totals	-22.65	0.00	0.00	22.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3985	01000	2018							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.18		
10/27/2017	GL_JOURNAL	PAY0391514	35164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.71		
11/28/2017	GL_JOURNAL	PAY0393338	36074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.71		
11/28/2017	GL_JOURNAL	PAY0393338	36073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.11		
01/04/2018	GL_JOURNAL	PAY0394693	36804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.71		
01/04/2018	GL_JOURNAL	PAY0394693	36803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.11		
01/08/2018	GL_JOURNAL	SAL0394934	106	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.12		
Number of Transactions 7						Totals	-123.65	0.00	0.00	123.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3995	01000	2018							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.16		
10/27/2017	GL_JOURNAL	PAY0391514	37096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.38		
11/28/2017	GL_JOURNAL	PAY0393338	38029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.71		
11/28/2017	GL_JOURNAL	PAY0393338	38030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.38		
01/04/2018	GL_JOURNAL	PAY0394693	38784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.16		
01/04/2018	GL_JOURNAL	PAY0394693	38785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.38		
Number of Transactions 6						Totals	-40.17	0.00	0.00	40.17	
Number of Transactions 163						Fund	Totals 0000s	-178,768.69	0.00	0.00	178,768.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0095	65003	3995	01000	2018					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	163	Resource	Totals	65003		-178,768.69	0.00	0.00	0.00	178,768.69
------------------------	-----	----------	--------	-------	--	-------------	------	------	------	------------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90161	5853	01000	2018						
DeptID 0095 - Euclid Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

10/20/2017	GL_BD_JRNL	0000391244	2		10/20/2017/Transfer of appropriations to allocate	25,000.00	0.00	0.00	0.00	0.00
------------	------------	------------	---	--	---	-----------	------	------	------	------

Number of Transactions	1		Totals			25,000.00	25,000.00	0.00	0.00	0.00
------------------------	---	--	--------	--	--	-----------	-----------	------	------	------

Number of Transactions	1		Fund	Totals	0000s	25,000.00	25,000.00	0.00	0.00	0.00
------------------------	---	--	------	--------	-------	-----------	-----------	------	------	------

Number of Transactions	1		Resource	Totals	90161	25,000.00	25,000.00	0.00	0.00	0.00
------------------------	---	--	----------	--------	-------	-----------	-----------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	1107	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

10/20/2017	GL_BD_JRNL	0000391210	88		10/20/2017/Transfer appropriations in the ECE Prog	-4,000.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,691.65
11/28/2017	GL_JOURNAL	PAY0393338	172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,691.65
01/04/2018	GL_JOURNAL	PAY0394693	172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,691.65

Number of Transactions	4		Totals			-15,074.95	-4,000.00	0.00	0.00	11,074.95
------------------------	---	--	--------	--	--	------------	-----------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	1162	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										

01/04/2018	GL_JOURNAL	PAY0394693	1546	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	135.32
------------	------------	------------	------	---------	--	------	------	------	------	--------

Number of Transactions	1		Totals			-135.32	0.00	0.00	0.00	135.32
------------------------	---	--	--------	--	--	---------	------	------	------	--------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	90940	2101	12000	2018					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,893.39
11/28/2017	GL_JOURNAL	PAY0393338	3551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,893.39
01/04/2018	GL_JOURNAL	PAY0394693	3705	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,893.39
Number of Transactions 3						Totals	-8,680.17	0.00	0.00	8,680.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	2151	12000	2018					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1511	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	201.41
11/28/2017	GL_JOURNAL	PAY0393338	4216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	201.40
12/06/2017	GL_JOURNAL	PAY0393899	1208	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	49.04
01/04/2018	GL_JOURNAL	PAY0394693	4368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	495.67
Number of Transactions 4						Totals	-947.52	0.00	0.00	947.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3101	12000	2018					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7634	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	532.71
11/28/2017	GL_JOURNAL	PAY0393338	7889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	532.71
01/04/2018	GL_JOURNAL	PAY0394693	8093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	552.24
Number of Transactions 3						Totals	-1,617.66	0.00	0.00	1,617.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3202	12000	2018					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	316.12
11/28/2017	GL_JOURNAL	PAY0393338	10649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	316.12
01/04/2018	GL_JOURNAL	PAY0394693	10949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	316.12
Number of Transactions 3						Totals	-948.36	0.00	0.00	948.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	90940	3301	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12724	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	53.53	
11/28/2017	GL_JOURNAL	PAY0393338	13109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	53.53	
01/04/2018	GL_JOURNAL	PAY0394693	13467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	55.49	
Number of Transactions 3						Totals	-162.55	0.00	0.00	162.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3302	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	221.59	
11/08/2017	GL_JOURNAL	PAY0392244	6126	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	15.42	
11/28/2017	GL_JOURNAL	PAY0393338	15927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	236.83	
12/06/2017	GL_JOURNAL	PAY0393899	4932	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.75	
01/04/2018	GL_JOURNAL	PAY0394693	16369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	259.33	
Number of Transactions 5						Totals	-736.92	0.00	0.00	736.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3421	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3431	12000	2018					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	90940	3431	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3441	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	21942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	36.05	
11/28/2017	GL_JOURNAL	PAY0393338	22565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	36.05	
01/04/2018	GL_JOURNAL	PAY0394693	23076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	36.05	
Number of Transactions 3						Totals	-108.15	0.00	0.00	0.00	108.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3451	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	23837	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	25026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	0.00	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3461	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	0.00	5,655.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3471	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3471	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27687	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	28410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	28973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3501	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.85	
11/28/2017	GL_JOURNAL	PAY0393338	30529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.84	
01/04/2018	GL_JOURNAL	PAY0394693	31140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 3						Totals	-5.61	0.00	0.00	5.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3502	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.44	
11/08/2017	GL_JOURNAL	PAY0392244	8738	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.11	
11/28/2017	GL_JOURNAL	PAY0393338	33356	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.54	
12/06/2017	GL_JOURNAL	PAY0393899	7077	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.02	
01/04/2018	GL_JOURNAL	PAY0394693	34048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.67	
Number of Transactions 5						Totals	-4.78	0.00	0.00	4.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3601	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	797	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	103.00	
12/07/2017	GL_JOURNAL	PWC0393918	756	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	103.00	
01/08/2018	GL_JOURNAL	PWC0394890	636	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78	
01/08/2018	GL_JOURNAL	PWC0394890	637	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	103.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 01/24/2018
Run Time 11:32:14

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>							
0095	90940	3601	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-312.78	0.00	0.00	0.00	312.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3602	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5596	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5.62	
11/08/2017	GL_JOURNAL	PWC0392334	5597	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	80.73	
12/07/2017	GL_JOURNAL	PWC0393918	5396	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.37	
12/07/2017	GL_JOURNAL	PWC0393918	5397	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	5.62	
12/07/2017	GL_JOURNAL	PWC0393918	5398	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	80.73	
01/08/2018	GL_JOURNAL	PWC0394890	4399	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.83	
01/08/2018	GL_JOURNAL	PWC0394890	4400	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	80.73	
Number of Transactions 7						Totals	-268.63	0.00	0.00	0.00	268.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3701	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PRM0392331	380	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	26.95	
12/07/2017	GL_JOURNAL	PRM0393916	379	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.95	
01/08/2018	GL_JOURNAL	PRM0394889	374	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	26.95	
Number of Transactions 3						Totals	-80.85	0.00	0.00	0.00	80.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3702	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2588	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.52	
12/07/2017	GL_JOURNAL	PRM0393916	2605	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.52	
01/08/2018	GL_JOURNAL	PRM0394889	2570	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.52	
Number of Transactions 3						Totals	-7.56	0.00	0.00	0.00	7.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	90940	3985	12000	2018	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	35166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.76	
11/28/2017	GL_JOURNAL	PAY0393338	36076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.76	
01/04/2018	GL_JOURNAL	PAY0394693	36806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 3						Totals	-17.28	0.00	0.00	17.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3995	12000	2018	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	37098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.18	
11/28/2017	GL_JOURNAL	PAY0393338	38032	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.18	
01/04/2018	GL_JOURNAL	PAY0394693	38787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	4301	12000	2018	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund					
10/20/2017	GL_BD_JRNL	0000391210	49		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391210	9		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	816.00	816.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	4302	12000	2018	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund					
10/20/2017	GL_BD_JRNL	0000391210	67		10/20/2017/Transfer appropriations in the ECE Prog	864.00	0.00	0.00	0.00	
12/15/2017	REQ_PREENC	REQ380045	1		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00	
12/15/2017	REQ_PREENC	REQ380045	2		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00	
12/15/2017	REQ_PREENC	REQ380045	3		Waxie Sanitary Supply/153883/23504 ENVISION BROWN	0.00	192.40	0.00	0.00	
12/15/2017	PO_POENC	0000322213	1	RREQ380045	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00	
12/15/2017	PO_POENC	0000322213	1	RREQ380045	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00	
12/15/2017	PO_POENC	0000322213	2	RREQ380045	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00	
12/15/2017	PO_POENC	0000322213	2	RREQ380045	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 01/24/2018
Run Time 11:32:14

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	4302	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/15/2017	PO_POENC	0000322213	3	RREQ380045	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	207.31	0.00		
12/15/2017	PO_POENC	0000322213	3	RREQ380045	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-192.40	0.00	0.00		
12/19/2017	AP_VOUCHER	00993907	1	P0000322213	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39		
12/19/2017	AP_VOUCHER	00993907	1	P0000322213	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00		
12/19/2017	AP_VOUCHER	00993907	2	P0000322213	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63		
12/19/2017	AP_VOUCHER	00993907	2	P0000322213	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00		
12/19/2017	AP_VOUCHER	00993907	3	P0000322213	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	207.31		
12/19/2017	AP_VOUCHER	00993907	3	P0000322213	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-207.31	0.00		
Number of Transactions 16					Totals	-2.33	864.00	0.00	0.00	866.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	5733	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391210	27		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	33		10/31/2017/Transfer appropriations in the ECE Prog	-144.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	5783	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	147		10/31/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 96					Fund	Totals 1000s	-38,019.92	-2,176.00	0.00	0.00	35,843.92
Number of Transactions 96					Resource	Totals 90940	-38,019.92	-2,176.00	0.00	0.00	35,843.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	96000	1107	01000	2018							
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	96000	1107	01000	2018						
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	326.35	
11/09/2017	GL_JOURNAL	0000392534	13	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-333.90	
11/09/2017	GL_JOURNAL	0000392534	31	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-232.28	
11/28/2017	GL_JOURNAL	PAY0393338	166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	326.35	
01/04/2018	GL_JOURNAL	PAY0394693	166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	345.92	
Number of Transactions 5						Totals	-432.44	0.00	0.00	432.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	96000	1957	01000	2018						
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,306.57	
Number of Transactions 1						Totals	-1,306.57	0.00	0.00	1,306.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	96000	3101	01000	2018						
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	47.09	
10/27/2017	GL_JOURNAL	PAY0391514	7615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	188.54	
11/09/2017	GL_JOURNAL	0000392534	32	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-33.52	
11/09/2017	GL_JOURNAL	0000392534	14	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-48.18	
11/28/2017	GL_JOURNAL	PAY0393338	7882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	47.09	
01/04/2018	GL_JOURNAL	PAY0394693	8085	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	49.92	
Number of Transactions 6						Totals	-250.94	0.00	0.00	250.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	96000	3301	01000	2018						
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12704	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.97	
10/27/2017	GL_JOURNAL	PAY0391514	12716	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.74	
11/09/2017	GL_JOURNAL	0000392534	15	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-4.84	
11/09/2017	GL_JOURNAL	0000392534	33	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-3.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 01/24/2018
Run Time 11:32:14

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>					
	0095	96000	3301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.73
01/04/2018	GL_JOURNAL	PAY0394693	13459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.02
Number of Transactions 6						Totals	-25.25	0.00	0.00	25.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	96000	3421	01000	2018					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.51
11/28/2017	GL_JOURNAL	PAY0393338	18616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.51
01/04/2018	GL_JOURNAL	PAY0394693	19098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 3						Totals	-1.53	0.00	0.00	1.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	96000	3441	01000	2018					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.14
11/28/2017	GL_JOURNAL	PAY0393338	22559	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.14
01/04/2018	GL_JOURNAL	PAY0394693	23070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 3						Totals	-6.42	0.00	0.00	6.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	96000	3461	01000	2018					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	37.38
11/28/2017	GL_JOURNAL	PAY0393338	26493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	37.38
01/04/2018	GL_JOURNAL	PAY0394693	27033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.38
Number of Transactions 3						Totals	-112.14	0.00	0.00	112.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 01/24/2018
Run Time 11:32:14

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>						
0095	96000	3501	01000	2018						
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.16	
10/27/2017	GL_JOURNAL	PAY0391514	29762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65	
11/09/2017	GL_JOURNAL	0000392534	34	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-0.12	
11/09/2017	GL_JOURNAL	0000392534	16	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	31132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 6						Totals	-0.86	0.00	0.00	0.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	96000	3601	01000	2018						
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	798	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.11	
11/08/2017	GL_JOURNAL	PWC0392334	799	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.45	
11/09/2017	GL_JOURNAL	0000392534	17	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-9.32	
11/09/2017	GL_JOURNAL	0000392534	35	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-6.48	
12/07/2017	GL_JOURNAL	PWC0393918	757	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.11	
01/08/2018	GL_JOURNAL	PWC0394890	638	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.65	
Number of Transactions 6						Totals	-48.52	0.00	0.00	48.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	96000	3701	01000	2018						
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	381	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.38	
11/09/2017	GL_JOURNAL	0000392534	36	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-1.70	
11/09/2017	GL_JOURNAL	0000392534	18	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-2.44	
12/07/2017	GL_JOURNAL	PRM0393916	380	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.38	
01/08/2018	GL_JOURNAL	PRM0394889	375	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.53	
Number of Transactions 5						Totals	-3.15	0.00	0.00	3.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	96000	3985	01000	2018					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
 Run Date 01/24/2018
 Run Time 11:32:38

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>					
0095	96000	3985	01000	2018					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.51
11/28/2017	GL_JOURNAL	PAY0393338	36070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.51
01/04/2018	GL_JOURNAL	PAY0394693	36800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.55
Number of Transactions 3					Totals	-1.57	0.00	0.00	1.57
Number of Transactions 47					Fund Totals 0000s	-2,189.39	0.00	0.00	2,189.39
Number of Transactions 47					Resource Totals 96000	-2,189.39	0.00	0.00	2,189.39
Number of Transactions 2,440					DeptID Totals 0095	-1,000,317.25	144,792.00	-3,366.43	1,169,424.66
Number of Transactions 2,440					Report Totals	-1,000,317.25	144,792.00	-3,366.43	1,169,424.66

End of Report