

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	1192	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1165	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85
02/27/2018	GL_JOURNAL	PAY0397911	2304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-472.71
03/07/2018	GL_JOURNAL	PAY0398455	982	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	797.11
04/03/2018	GL_JOURNAL	PAY0399498	2295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,651.89
04/06/2018	GL_JOURNAL	PAY0399844	886	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-481.97
Number of Transactions 6						Totals	-4,439.74	0.00	0.00	4,439.74

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	00000	2955	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2420	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	667.46
Number of Transactions 1						Totals	-667.46	0.00	0.00	667.46

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	00000	3101	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.73
02/07/2018	GL_JOURNAL	PAY0396623	3278	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	90.95
02/27/2018	GL_JOURNAL	PAY0397911	8147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-45.48
03/07/2018	GL_JOURNAL	PAY0398455	2884	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	115.03
04/03/2018	GL_JOURNAL	PAY0399498	8200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	342.40
04/06/2018	GL_JOURNAL	PAY0399844	2577	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-45.48
Number of Transactions 6						Totals	-480.15	0.00	0.00	480.15

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	00000	3301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5194	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	13.98
02/27/2018	GL_JOURNAL	PAY0397911	13504	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-6.88

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

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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	3301	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4520	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.56
04/03/2018	GL_JOURNAL	PAY0399498	13566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	52.97
04/06/2018	GL_JOURNAL	PAY0399844	4025	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-6.98
Number of Transactions 6						Totals	-66.93	0.00	0.00	66.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	3302	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	5198	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	51.06
Number of Transactions 1						Totals	-51.06	0.00	0.00	51.06

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	8050	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	31011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.24
03/07/2018	GL_JOURNAL	PAY0398455	7039	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	31196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.85
04/06/2018	GL_JOURNAL	PAY0399844	6332	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.23
Number of Transactions 6						Totals	-2.25	0.00	0.00	2.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	3502	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7504	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.34
Number of Transactions 1						Totals	-0.34	0.00	0.00	0.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3601	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	794	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
02/08/2018	GL_JOURNAL	PWC0396644	793	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	865	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	-13.19	
03/08/2018	GL_JOURNAL	PWC0398498	866	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.24	
04/06/2018	GL_JOURNAL	PWC0399857	809	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-13.45	
04/06/2018	GL_JOURNAL	PWC0399857	810	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	101.89	
Number of Transactions 6						Totals	-123.87	0.00	0.00	123.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3602	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	5799	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.62	
Number of Transactions 1						Totals	-18.62	0.00	0.00	18.62
<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										
09/27/2017	PO_POENC	0000317901	1	RREQ373855	SCHOOL HEA-002/item # 54235 cardiac science g3 bat	0.00	0.00	-308.68	0.00	
09/27/2017	PO_POENC	0000317901	1	RREQ373855	SCHOOL HEA-002/item # 54235 cardiac science g3 bat	0.00	0.00	0.00	0.00	
09/27/2017	PO_POENC	0000317901	1	RREQ373855	SCHOOL HEA-002/item # 54235 cardiac science g3 bat	0.00	0.00	308.68	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	423	TOBII DYNA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	199.00	
04/04/2018	GL_JOURNAL	PCD0399632	291	N2Y LLC	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	502.95	
04/05/2018	GL_JOURNAL	UTX0399744	64	TOBII DYNA	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	15.42	
Number of Transactions 6						Totals	-717.37	0.00	0.00	717.37
<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										
02/02/2018	GL_JOURNAL	0000396341	46	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	864.19	
02/23/2018	GL_JOURNAL	0000397766	46	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	741.24	
03/19/2018	GL_JOURNAL	0000399076	46	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	890.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00000	5614	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
03/19/2018	GL_JOURNAL	0000399077	40	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	3,018.32	0.00		
Number of Transactions 4						Totals	-5,514.70	0.00	3,018.32	2,496.38	
<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											
02/02/2018	GL_JOURNAL	0000396319	24	6192837351	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396325	24	6192837351	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TEL0399540	24	6192837351	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	24	6192837351	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
Number of Transactions 4						Totals	-77.24	0.00	0.00	77.24	
Number of Transactions 48						Fund	Totals 0000s	-12,159.73	0.00	3,018.32	9,141.41
Number of Transactions 48						Resource	Totals 00000	-12,159.73	0.00	3,018.32	9,141.41
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,236.77		
02/01/2018	GL_BD_JRNL	0000396271	3265		01/31/2018/Transfer of appropriations to align Bud	-1,031.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,236.77		
04/03/2018	GL_JOURNAL	PAY0399498	7442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,236.77		
Number of Transactions 4						Totals	-4,741.31	-1,031.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	9939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	61.62		
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		

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<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										
02/01/2018	GL_BD_JRNL	0000396272	1868		01/31/2018/Transfer of appropriations to align Bud	-1,721.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.62	
04/03/2018	GL_JOURNAL	PAY0399498	11101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	61.62	
Number of Transactions 4						Totals	-1,905.86	-1,721.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	14929	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.62	
02/01/2018	GL_BD_JRNL	0000396273	1791		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	94.62	
04/03/2018	GL_JOURNAL	PAY0399498	16540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.62	
Number of Transactions 4						Totals	-362.86	-79.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	31941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.62	
02/02/2018	GL_BD_JRNL	0000396298	1587		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	34177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 4						Totals	-2.86	-1.00	0.00	1.86

<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									
02/02/2018	GL_BD_JRNL	0000396299	1785		01/31/2018/Transfer of appropriations to align Bud	-96.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5701	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.51
03/08/2018	GL_JOURNAL	PWC0398498	5927	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.51
04/06/2018	GL_JOURNAL	PWC0399857	5800	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.51

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

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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	00001	3602	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4					Totals	-199.53	-96.00	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											
02/02/2018	GL_BD_JRNL	0000396307	1553		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	2674	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.08		
03/08/2018	GL_JOURNAL	PRM0398496	2584	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.08		
04/06/2018	GL_JOURNAL	PRM0399856	2592	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.08		
Number of Transactions 4					Totals	-5.24	-2.00	0.00	0.00	3.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00001	3995	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3523		01/31/2018/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-25.00	-25.00	0.00	0.00	0.00	
Number of Transactions 25					Fund	Totals 0000s	-7,242.66	-2,955.00	0.00	0.00	4,287.66
Number of Transactions 25					Resource	Totals 00001	-7,242.66	-2,955.00	0.00	0.00	4,287.66
<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											
02/02/2018	GL_JOURNAL	0000396319	487	6192828698	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	486	6192826074	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	485	6192822283	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	484	6192822193	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	483	6193445300	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	71.91		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00005	5916	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	487	6192828698	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	486	6192826074	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	485	6192822283	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
02/02/2018	GL_JOURNAL	0000396325	483	6193445300	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	70.88
02/02/2018	GL_JOURNAL	0000396325	484	6192822193	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	484	6193445300	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	72.83
04/03/2018	GL_JOURNAL	TEL0399540	485	6192822193	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	488	6192828698	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	487	6192826074	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TEL0399540	486	6192822283	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	484	6193445300	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	72.83
04/06/2018	GL_JOURNAL	0000399851	488	6192828698	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	487	6192826074	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	486	6192822283	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.32
04/06/2018	GL_JOURNAL	0000399851	485	6192822193	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	19.32
Number of Transactions 20						Totals	-597.41	0.00	0.00	597.41
Number of Transactions 20						Fund	Totals 0000s	-597.41	0.00	597.41
Number of Transactions 20						Resource	Totals 00005	-597.41	0.00	597.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
02/27/2018	GL_JOURNAL	PAY0397911	170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49,905.59	
04/03/2018	GL_JOURNAL	PAY0399498	170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49,692.75	
04/03/2018	GL_JOURNAL	PAY0399498	169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22,554.96	
04/03/2018	GL_JOURNAL	PAY0399498	165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56,531.58	
04/06/2018	GL_JOURNAL	PAY0399844	3	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	143.08	
Number of Transactions 14						Totals	-384,917.30	6,766.00	0.00	391,683.30

<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 & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	885		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	905		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	58		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	996	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	995	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	2134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14	
03/07/2018	GL_BD_JRNL	0000398457	36		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	838	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	839	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 9						Totals	-315.13	1,103.00	0.00	1,418.13

<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										
01/31/2018	GL_JOURNAL	PAY0396130	2244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	879.24	
02/01/2018	GL_BD_JRNL	0000396271	1019		01/31/2018/Transfer of appropriations to align Bud	-6,576.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	879.24	
04/03/2018	GL_JOURNAL	PAY0399498	2708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	879.24	
Number of Transactions 4						Totals	-9,213.72	-6,576.00	0.00	2,637.72

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	1240	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	925.12
02/01/2018	GL_BD_JRNL	0000396271	1211		01/31/2018/Transfer of appropriations to align Bud		9,774.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	925.12
04/03/2018	GL_JOURNAL	PAY0399498	3009	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	925.12
Number of Transactions 4						Totals	6,998.64	9,774.00	0.00	2,775.36
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,168.43
02/01/2018	GL_BD_JRNL	0000396271	1420		01/31/2018/Transfer of appropriations to align Bud		-13,076.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,168.43
04/03/2018	GL_JOURNAL	PAY0399498	3323	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,168.43
Number of Transactions 4						Totals	-43,581.29	-13,076.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	422.03
02/01/2018	GL_BD_JRNL	0000396271	1908		01/31/2018/Transfer of appropriations to align Bud		4,916.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	422.03
04/03/2018	GL_JOURNAL	PAY0399498	5441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	422.03
Number of Transactions 4						Totals	3,649.91	4,916.00	0.00	1,266.09
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,131.23
02/01/2018	GL_BD_JRNL	0000396271	2030		01/31/2018/Transfer of appropriations to align Bud		14,186.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,131.23
04/03/2018	GL_JOURNAL	PAY0399498	5633	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,096.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2236	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	10,827.48	14,186.00	0.00	0.00	3,358.52
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5811	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,403.91	
02/01/2018	GL_BD_JRNL	0000396271	2361		01/31/2018/Transfer of appropriations to align Bud	2,591.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,403.91	
04/03/2018	GL_JOURNAL	PAY0399498	6482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,403.91	
Number of Transactions 4						Totals	-16,620.73	2,591.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,181.23	
02/01/2018	GL_BD_JRNL	0000396271	2656		01/31/2018/Transfer of appropriations to align Bud	-1,308.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6802	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,181.23	
04/03/2018	GL_JOURNAL	PAY0399498	6843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,181.23	
Number of Transactions 4						Totals	-4,851.69	-1,308.00	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										
02/01/2018	GL_BD_JRNL	0000396271	2887		01/31/2018/Transfer of appropriations to align Bud	2,136.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2838	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	162.16	
02/27/2018	GL_JOURNAL	PAY0397911	7184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	142.04	
03/07/2018	GL_JOURNAL	PAY0398455	2487	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	422.48	
04/03/2018	GL_JOURNAL	PAY0399498	7225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	273.68	
Number of Transactions 5						Totals	1,135.64	2,136.00	0.00	0.00	1,000.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	2905	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	746.88
02/01/2018	GL_BD_JRNL	0000396271	3132		01/31/2018/Transfer of appropriations to align Bud	-620.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	746.88
04/03/2018	GL_JOURNAL	PAY0399498	7443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	746.88
Totals						-2,860.64	-620.00	0.00	0.00	2,240.64
Number of Transactions 4										

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,201.38
01/31/2018	GL_JOURNAL	PAY0396130	7320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,254.68
01/31/2018	GL_JOURNAL	PAY0396130	7312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	133.50
01/31/2018	GL_JOURNAL	PAY0396130	7309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,467.30
01/31/2018	GL_JOURNAL	PAY0396130	7310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	126.87
01/31/2018	GL_JOURNAL	PAY0396130	7315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,870.65
01/31/2018	GL_JOURNAL	SAL0396202	2	No Jrnl Ref	01/31/2018/Transfer of expenditures for Euclid Ele	0.00		0.00	0.00	408.50
02/01/2018	GL_BD_JRNL	0000396272	822		01/31/2018/Transfer of appropriations to align Bud	1,410.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	155		01/31/2018/Transfer of appropriations to align Bud	-1,169.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	154		01/31/2018/Transfer of appropriations to align Bud	-1,887.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	153		01/31/2018/Transfer of appropriations to align Bud	8,283.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	820		01/31/2018/Transfer of appropriations to align Bud	-2,760.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	821		01/31/2018/Transfer of appropriations to align Bud	-823.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3281	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	8155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,201.38
02/27/2018	GL_JOURNAL	PAY0397911	8154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,254.68
02/27/2018	GL_JOURNAL	PAY0397911	8142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,467.30
02/27/2018	GL_JOURNAL	PAY0397911	8143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	126.87
02/27/2018	GL_JOURNAL	PAY0397911	8145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	133.50
02/27/2018	GL_JOURNAL	PAY0397911	8148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,916.13
03/07/2018	GL_BD_JRNL	0000398457	37		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2889	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.48
04/03/2018	GL_JOURNAL	PAY0399498	8208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,170.67
04/03/2018	GL_JOURNAL	PAY0399498	8207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,254.68
04/03/2018	GL_JOURNAL	PAY0399498	8195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,467.30
04/03/2018	GL_JOURNAL	PAY0399498	8196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	126.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3101	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	133.50	
04/03/2018	GL_JOURNAL	PAY0399498	8201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8,730.26	
04/06/2018	GL_JOURNAL	PAY0399844	2579	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	20.65	
Number of Transactions 29						Totals	-60,503.63	3,054.00	0.00	63,557.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3202	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.54	
01/31/2018	GL_JOURNAL	PAY0396130	9936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,178.05	
01/31/2018	GL_JOURNAL	PAY0396130	9937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	175.69	
02/01/2018	GL_BD_JRNL	0000396272	1366		01/31/2018/Transfer of appropriations to align Bud	254.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1367		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1869		01/31/2018/Transfer of appropriations to align Bud	764.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1870		01/31/2018/Transfer of appropriations to align Bud	2,203.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4455	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	25.19	
02/27/2018	GL_JOURNAL	PAY0397911	11018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.69	
02/27/2018	GL_JOURNAL	PAY0397911	11017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,200.11	
02/27/2018	GL_JOURNAL	PAY0397911	11016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.54	
03/07/2018	GL_JOURNAL	PAY0398455	3888	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.18	
04/03/2018	GL_JOURNAL	PAY0399498	11097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	11098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,178.05	
04/03/2018	GL_JOURNAL	PAY0399498	11099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	170.23	
Number of Transactions 15						Totals	-2,588.81	1,736.00	0.00	4,324.81

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									
01/31/2018	GL_JOURNAL	PAY0396130	12275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.42
01/31/2018	GL_JOURNAL	PAY0396130	12273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.75
01/31/2018	GL_JOURNAL	PAY0396130	12272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	147.60
01/31/2018	GL_JOURNAL	PAY0396130	12278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	835.62
01/31/2018	GL_JOURNAL	PAY0396130	12283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	212.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3301	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	721.43	
01/31/2018	GL_JOURNAL	SAL0396202	3	No Jrnl Ref	01/31/2018/Transfer of expenditures for Euclid Ele	0.00		0.00	0.00	41.05	
02/01/2018	GL_BD_JRNL	0000396273	156		01/31/2018/Transfer of appropriations to align Bud	-189.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	155		01/31/2018/Transfer of appropriations to align Bud	487.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	831		01/31/2018/Transfer of appropriations to align Bud	-1,658.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	832		01/31/2018/Transfer of appropriations to align Bud	-82.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	833		01/31/2018/Transfer of appropriations to align Bud	142.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5198	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	4.58	
02/07/2018	GL_JOURNAL	PAY0396623	5197	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	721.43	
02/27/2018	GL_JOURNAL	PAY0397911	13512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	212.07	
02/27/2018	GL_JOURNAL	PAY0397911	13502	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	13.42	
02/27/2018	GL_JOURNAL	PAY0397911	13500	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.75	
02/27/2018	GL_JOURNAL	PAY0397911	13499	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	147.60	
02/27/2018	GL_JOURNAL	PAY0397911	13505	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	840.22	
03/07/2018	GL_BD_JRNL	0000398457	38		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4527	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.57	
03/07/2018	GL_JOURNAL	PAY0398455	4521	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	13561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	147.60	
04/03/2018	GL_JOURNAL	PAY0399498	13562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.75	
04/03/2018	GL_JOURNAL	PAY0399498	13564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	13.41	
04/03/2018	GL_JOURNAL	PAY0399498	13567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	821.52	
04/03/2018	GL_JOURNAL	PAY0399498	13575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	718.35	
04/03/2018	GL_JOURNAL	PAY0399498	13574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	212.09	
Number of Transactions 29						Totals	-7,173.18	-1,300.00	0.00	0.00	5,873.18

<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										
01/31/2018	GL_JOURNAL	PAY0396130	14925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32.29
01/31/2018	GL_JOURNAL	PAY0396130	14926	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	580.27
01/31/2018	GL_JOURNAL	PAY0396130	14927	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86.58
01/31/2018	GL_JOURNAL	PAY0396130	14930	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	57.13
02/01/2018	GL_BD_JRNL	0000396273	1268		01/31/2018/Transfer of appropriations to align Bud	252.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1792		01/31/2018/Transfer of appropriations to align Bud	351.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
02/01/2018	GL_BD_JRNL	0000396273	1793		01/31/2018/Transfer of appropriations to align Bud	1,085.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1269		01/31/2018/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6682	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	12.40	
02/27/2018	GL_JOURNAL	PAY0397911	16426	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.29	
02/27/2018	GL_JOURNAL	PAY0397911	16427	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	591.13	
02/27/2018	GL_JOURNAL	PAY0397911	16428	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.58	
02/27/2018	GL_JOURNAL	PAY0397911	16431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	57.13	
03/07/2018	GL_JOURNAL	PAY0398455	5802	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	24.25	
04/03/2018	GL_JOURNAL	PAY0399498	16536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.28	
04/03/2018	GL_JOURNAL	PAY0399498	16537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	584.24	
04/03/2018	GL_JOURNAL	PAY0399498	16538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	83.90	
04/03/2018	GL_JOURNAL	PAY0399498	16541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	57.13	
Number of Transactions 18						Totals	-676.60	1,641.00	0.00	0.00	2,317.60

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.40
01/31/2018	GL_JOURNAL	PAY0396130	17491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	17486	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	91.80
01/31/2018	GL_JOURNAL	PAY0396130	17482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	91		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	92		01/31/2018/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	448		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	447		01/31/2018/Transfer of appropriations to align Bud	-20.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.40
02/27/2018	GL_JOURNAL	PAY0397911	19139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	19134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	91.80
02/27/2018	GL_JOURNAL	PAY0397911	19132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	71.40
04/03/2018	GL_JOURNAL	PAY0399498	19276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	19271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	91.80
04/03/2018	GL_JOURNAL	PAY0399498	19269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3421	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	19267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 19						Totals	-650.12	-32.00	0.00	618.12

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	3431	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	25.28
01/31/2018	GL_JOURNAL	PAY0396130	19437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	698		01/31/2018/Transfer of appropriations to align Bud		-27.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	937		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	938		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25.28
02/27/2018	GL_JOURNAL	PAY0397911	21072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	21218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	21219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.28
Number of Transactions 12						Totals	-60.20	34.00	0.00	94.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
01/31/2018	GL_JOURNAL	PAY0396130	21407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	604.32
01/31/2018	GL_JOURNAL	PAY0396130	21406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.92
01/31/2018	GL_JOURNAL	PAY0396130	21401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	842.40
01/31/2018	GL_JOURNAL	PAY0396130	21399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1963		01/31/2018/Transfer of appropriations to align Bud		160.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1962		01/31/2018/Transfer of appropriations to align Bud		33.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1335		01/31/2018/Transfer of appropriations to align Bud		275.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1336		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1337		01/31/2018/Transfer of appropriations to align Bud		-171.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3441	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1961	01/31/2018/Transfer of appropriations to align Bud		-319.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	604.32	
02/27/2018	GL_JOURNAL	PAY0397911	23053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	229.92	
02/27/2018	GL_JOURNAL	PAY0397911	23048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	842.40	
02/27/2018	GL_JOURNAL	PAY0397911	23046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	604.32	
04/03/2018	GL_JOURNAL	PAY0399498	23208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.92	
04/03/2018	GL_JOURNAL	PAY0399498	23203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	842.40	
04/03/2018	GL_JOURNAL	PAY0399498	23201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 21						Totals	-5,347.88	19.00	0.00	0.00	5,366.88

<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											
01/31/2018	GL_JOURNAL	PAY0396130	23351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	23349	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
01/31/2018	GL_JOURNAL	PAY0396130	23350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	231.97	
02/02/2018	GL_BD_JRNL	0000396294	2268	01/31/2018/Transfer of appropriations to align Bud		-121.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2649	01/31/2018/Transfer of appropriations to align Bud		128.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2650	01/31/2018/Transfer of appropriations to align Bud		358.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	24984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	231.97	
02/27/2018	GL_JOURNAL	PAY0397911	24983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.54	
04/03/2018	GL_JOURNAL	PAY0399498	25152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	231.97	
04/03/2018	GL_JOURNAL	PAY0399498	25150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.54	
Number of Transactions 12						Totals	-468.85	365.00	0.00	0.00	833.85

<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3461	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.20	
01/31/2018	GL_JOURNAL	PAY0396130	25314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,378.40	
01/31/2018	GL_JOURNAL	PAY0396130	25313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,900.40	
01/31/2018	GL_JOURNAL	PAY0396130	25308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,692.40	
02/02/2018	GL_BD_JRNL	0000396294	3714		01/31/2018/Transfer of appropriations to align Bud	2,199.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3088		01/31/2018/Transfer of appropriations to align Bud	-3,186.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3087		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3086		01/31/2018/Transfer of appropriations to align Bud	-10,168.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3712		01/31/2018/Transfer of appropriations to align Bud	2,692.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3713		01/31/2018/Transfer of appropriations to align Bud	2,828.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	26960	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,378.40	
02/27/2018	GL_JOURNAL	PAY0397911	26959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,900.40	
02/27/2018	GL_JOURNAL	PAY0397911	26954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,014.40	
02/27/2018	GL_JOURNAL	PAY0397911	26952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,378.40	
04/03/2018	GL_JOURNAL	PAY0399498	27132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,900.40	
04/03/2018	GL_JOURNAL	PAY0399498	27127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,014.40	
04/03/2018	GL_JOURNAL	PAY0399498	27123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.20	
Number of Transactions 21						Totals	-98,706.00	-3,150.00	0.00	0.00	95,556.00

<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										
01/31/2018	GL_JOURNAL	PAY0396130	27241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	775.68
01/31/2018	GL_JOURNAL	PAY0396130	27239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12
01/31/2018	GL_JOURNAL	PAY0396130	27240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,076.12
02/02/2018	GL_BD_JRNL	0000396294	4017		01/31/2018/Transfer of appropriations to align Bud	-6,213.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4398		01/31/2018/Transfer of appropriations to align Bud	3,683.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4399		01/31/2018/Transfer of appropriations to align Bud	6,978.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	28875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,076.12
02/27/2018	GL_JOURNAL	PAY0397911	28876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	775.68

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	3471	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	29056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	775.68
04/03/2018	GL_JOURNAL	PAY0399498	29055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,076.12
04/03/2018	GL_JOURNAL	PAY0399498	29054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	435.12
Totals						-8,412.76	4,448.00	0.00	12,860.76

Number of Transactions						Totals				
12						-8,412.76	4,448.00	0.00	0.00	12,860.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3501	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.08	
01/31/2018	GL_JOURNAL	PAY0396130	29279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.44	
01/31/2018	GL_JOURNAL	PAY0396130	29281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.46	
01/31/2018	GL_JOURNAL	PAY0396130	29284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.74	
01/31/2018	GL_JOURNAL	PAY0396130	29290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.94	
01/31/2018	GL_JOURNAL	PAY0396130	29289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.28	
01/31/2018	GL_JOURNAL	SAL0396202	4	No Jrnl Ref	01/31/2018/Transfer of expenditures for Euclid Ele	0.00	0.00	0.00	1.42	
02/02/2018	GL_BD_JRNL	0000396298	147		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	148		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	769		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	768		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	767		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	149		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8054	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8053	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	31020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.98	
02/27/2018	GL_JOURNAL	PAY0397911	31019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.28	
02/27/2018	GL_JOURNAL	PAY0397911	31009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.46	
02/27/2018	GL_JOURNAL	PAY0397911	31007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.44	
02/27/2018	GL_JOURNAL	PAY0397911	31006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.09	
02/27/2018	GL_JOURNAL	PAY0397911	31012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.94	
03/07/2018	GL_BD_JRNL	0000398457	39		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	7046	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
03/07/2018	GL_JOURNAL	PAY0398455	7040	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.08	
04/03/2018	GL_JOURNAL	PAY0399498	31192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.44	
04/03/2018	GL_JOURNAL	PAY0399498	31194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3501	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.25	
04/03/2018	GL_JOURNAL	PAY0399498	31205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.83	
04/03/2018	GL_JOURNAL	PAY0399498	31204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.28	
04/06/2018	GL_JOURNAL	PAY0399844	6335	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 31						Totals	-216.52	-2.00	0.00	214.52

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	3502	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31937	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21	
01/31/2018	GL_JOURNAL	PAY0396130	31938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.80	
01/31/2018	GL_JOURNAL	PAY0396130	31939	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.57	
01/31/2018	GL_JOURNAL	PAY0396130	31942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.38	
02/02/2018	GL_BD_JRNL	0000396298	1130		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1588		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1589		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9538	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	33937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	33938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.85	
02/27/2018	GL_JOURNAL	PAY0397911	33939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	33942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38	
03/07/2018	GL_JOURNAL	PAY0398455	8321	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.38	
04/03/2018	GL_JOURNAL	PAY0399498	34175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	34174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.94	
04/03/2018	GL_JOURNAL	PAY0399498	34173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 17						Totals	-4.33	11.00	0.00	15.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	00010	3601	01000	2018				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	SAL0396202	5	No Jrnl Ref	01/31/2018/Transfer of expenditures for Euclid Ele	0.00	0.00	0.00	78.98
02/02/2018	GL_BD_JRNL	0000396299	155		01/31/2018/Transfer of appropriations to align Bud	-2,072.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
02/02/2018	GL_BD_JRNL	0000396299	156		01/31/2018/Transfer of appropriations to align Bud	-932.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	834		01/31/2018/Transfer of appropriations to align Bud	-1,728.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	836		01/31/2018/Transfer of appropriations to align Bud	247.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	835		01/31/2018/Transfer of appropriations to align Bud	-2,813.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	157		01/31/2018/Transfer of appropriations to align Bud	-241.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	802	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.81	
02/08/2018	GL_JOURNAL	PWC0396644	801	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	24.53	
02/08/2018	GL_JOURNAL	PWC0396644	800	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	283.70	
02/08/2018	GL_JOURNAL	PWC0396644	799	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,392.37	
02/08/2018	GL_JOURNAL	PWC0396644	798	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	797	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	629.28	
02/08/2018	GL_JOURNAL	PWC0396644	796	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	795	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,604.37	
03/08/2018	GL_BD_JRNL	0000398501	20		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	875	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	25.81	
03/08/2018	GL_JOURNAL	PWC0398498	874	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	24.53	
03/08/2018	GL_JOURNAL	PWC0398498	873	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	283.70	
03/08/2018	GL_JOURNAL	PWC0398498	872	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	871	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,392.37	
03/08/2018	GL_JOURNAL	PWC0398498	870	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	629.28	
03/08/2018	GL_JOURNAL	PWC0398498	869	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,604.37	
03/08/2018	GL_JOURNAL	PWC0398498	868	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	867	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	814	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,386.43	
04/06/2018	GL_JOURNAL	PWC0399857	813	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	629.28	
04/06/2018	GL_JOURNAL	PWC0399857	812	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.99	
04/06/2018	GL_JOURNAL	PWC0399857	817	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	25.81	
04/06/2018	GL_JOURNAL	PWC0399857	816	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	24.53	
04/06/2018	GL_JOURNAL	PWC0399857	815	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	283.70	
04/06/2018	GL_JOURNAL	PWC0399857	811	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,577.23	
Number of Transactions 32						Totals	-19,508.63	-7,539.00	0.00	0.00	11,969.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3602	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1264		01/31/2018/Transfer of appropriations to align Bud	-58.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1263		01/31/2018/Transfer of appropriations to align Bud	-312.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1786		01/31/2018/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1787		01/31/2018/Transfer of appropriations to align Bud	364.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5702	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.77	
02/08/2018	GL_JOURNAL	PWC0396644	5707	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.84	
02/08/2018	GL_JOURNAL	PWC0396644	5706	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.56	
02/08/2018	GL_JOURNAL	PWC0396644	5705	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	178.67	
02/08/2018	GL_JOURNAL	PWC0396644	5704	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	32.96	
02/08/2018	GL_JOURNAL	PWC0396644	5703	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.52	
03/08/2018	GL_JOURNAL	PWC0398498	5934	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.84	
03/08/2018	GL_JOURNAL	PWC0398498	5933	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.56	
03/08/2018	GL_JOURNAL	PWC0398498	5932	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	178.67	
03/08/2018	GL_JOURNAL	PWC0398498	5931	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	32.96	
03/08/2018	GL_JOURNAL	PWC0398498	5928	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.77	
03/08/2018	GL_JOURNAL	PWC0398498	5929	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.96	
03/08/2018	GL_JOURNAL	PWC0398498	5930	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.79	
04/06/2018	GL_JOURNAL	PWC0399857	5801	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PWC0399857	5802	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.64	
04/06/2018	GL_JOURNAL	PWC0399857	5806	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	PWC0399857	5805	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.58	
04/06/2018	GL_JOURNAL	PWC0399857	5804	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	178.67	
04/06/2018	GL_JOURNAL	PWC0399857	5803	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	32.96	
Number of Transactions 23						Totals	-735.33	119.00	0.00	0.00	854.33

<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										
01/31/2018	GL_JOURNAL	SAL0396202	6	No Jrnl Ref	01/31/2018/Transfer of expenditures for Euclid Ele	0.00		0.00	0.00	20.67
02/02/2018	GL_BD_JRNL	0000396307	153		01/31/2018/Transfer of appropriations to align Bud	-185.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	780		01/31/2018/Transfer of appropriations to align Bud	-304.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	781		01/31/2018/Transfer of appropriations to align Bud	-410.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	782		01/31/2018/Transfer of appropriations to align Bud	65.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	155		01/31/2018/Transfer of appropriations to align Bud	-55.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	154		01/31/2018/Transfer of appropriations to align Bud	-94.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3701	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	386	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.75	
02/07/2018	GL_JOURNAL	PRM0396641	385	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	6.42	
02/07/2018	GL_JOURNAL	PRM0396641	384	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	41.08	
02/07/2018	GL_JOURNAL	PRM0396641	383	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	364.31	
02/07/2018	GL_JOURNAL	PRM0396641	382	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	164.65	
02/07/2018	GL_JOURNAL	PRM0396641	381	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	419.78	
03/08/2018	GL_JOURNAL	PRM0398496	370	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	419.78	
03/08/2018	GL_JOURNAL	PRM0398496	375	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.75	
03/08/2018	GL_JOURNAL	PRM0398496	374	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	6.42	
03/08/2018	GL_JOURNAL	PRM0398496	373	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	41.08	
03/08/2018	GL_JOURNAL	PRM0398496	372	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	364.31	
03/08/2018	GL_JOURNAL	PRM0398496	371	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	164.65	
04/06/2018	GL_JOURNAL	PRM0399856	373	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	362.76	
04/06/2018	GL_JOURNAL	PRM0399856	372	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	164.65	
04/06/2018	GL_JOURNAL	PRM0399856	371	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.04	
04/06/2018	GL_JOURNAL	PRM0399856	376	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.75	
04/06/2018	GL_JOURNAL	PRM0399856	375	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	6.42	
04/06/2018	GL_JOURNAL	PRM0399856	374	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	41.08	
04/06/2018	GL_JOURNAL	PRM0399856	370	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	412.68	
Number of Transactions 26						Totals	-4,005.03	-983.00	0.00	0.00	3,022.03

<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										
02/02/2018	GL_BD_JRNL	0000396307	1130		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1131		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1554		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1555		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2675	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PRM0396641	2679	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.65
02/07/2018	GL_JOURNAL	PRM0396641	2678	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.98
02/07/2018	GL_JOURNAL	PRM0396641	2677	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.03
02/07/2018	GL_JOURNAL	PRM0396641	2676	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.32
03/08/2018	GL_JOURNAL	PRM0398496	2589	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.65
03/08/2018	GL_JOURNAL	PRM0398496	2588	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.98

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3702	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2587	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.03
03/08/2018	GL_JOURNAL	PRM0398496	2586	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.32
03/08/2018	GL_JOURNAL	PRM0398496	2585	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PRM0399856	2593	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.37
04/06/2018	GL_JOURNAL	PRM0399856	2594	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PRM0399856	2597	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PRM0399856	2596	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.95
04/06/2018	GL_JOURNAL	PRM0399856	2595	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.03
Number of Transactions 19						Totals	1.98	12.00	0.00	10.02
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34528	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	77.84
01/31/2018	GL_JOURNAL	PAY0396130	34527	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.18
01/31/2018	GL_JOURNAL	PAY0396130	34522	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	89.69
01/31/2018	GL_JOURNAL	PAY0396130	34520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.44
01/31/2018	GL_JOURNAL	PAY0396130	34517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	15.86
01/31/2018	GL_JOURNAL	PAY0396130	34518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.37
02/02/2018	GL_BD_JRNL	0000396307	2061		01/31/2018/Transfer of appropriations to align Bud	-144.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2682		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2681		01/31/2018/Transfer of appropriations to align Bud	-170.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2680		01/31/2018/Transfer of appropriations to align Bud	-94.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2063		01/31/2018/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2062		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	77.84
02/27/2018	GL_JOURNAL	PAY0397911	36686	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.18
02/27/2018	GL_JOURNAL	PAY0397911	36681	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	89.69
02/27/2018	GL_JOURNAL	PAY0397911	36679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.44
02/27/2018	GL_JOURNAL	PAY0397911	36677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.37
02/27/2018	GL_JOURNAL	PAY0397911	36676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	15.86
04/03/2018	GL_JOURNAL	PAY0399498	36939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.86
04/03/2018	GL_JOURNAL	PAY0399498	36940	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.37
04/03/2018	GL_JOURNAL	PAY0399498	36950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	77.84
04/03/2018	GL_JOURNAL	PAY0399498	36949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3985	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	36944	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	89.69		
04/03/2018	GL_JOURNAL	PAY0399498	36942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44		
Number of Transactions 24						Totals	-1,127.14	-463.00	0.00	0.00	664.14

	<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/Clssfnd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.77		
01/31/2018	GL_JOURNAL	PAY0396130	36494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66		
01/31/2018	GL_JOURNAL	PAY0396130	36495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.60		
02/02/2018	GL_BD_JRNL	0000396307	3525		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3524		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3032		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3031		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66		
02/27/2018	GL_JOURNAL	PAY0397911	38644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11.60		
02/27/2018	GL_JOURNAL	PAY0397911	38645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.77		
04/03/2018	GL_JOURNAL	PAY0399498	38917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66		
04/03/2018	GL_JOURNAL	PAY0399498	38919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.77		
04/03/2018	GL_JOURNAL	PAY0399498	38918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.60		
Number of Transactions 13						Totals	-62.09	-20.00	0.00	0.00	42.09

Number of Transactions 433						Fund	Totals 0000s	-649,993.95	17,842.00	0.00	0.00	667,835.95
Number of Transactions 433						Resource	Totals 00010	-649,993.95	17,842.00	0.00	0.00	667,835.95

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	464	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	463	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00011	1162	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	1565	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	419	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	418	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	PAY0398455	416	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	787.85	
04/03/2018	GL_JOURNAL	PAY0399498	1568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	630.28	
04/03/2018	GL_JOURNAL	PAY0399498	1567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	379	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	166.83	
04/06/2018	GL_JOURNAL	PAY0399844	380	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	315.14	
04/06/2018	GL_JOURNAL	PAY0399844	377	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	630.28	
Number of Transactions 13						Totals	-5,051.50	0.00	0.00	0.00	5,051.50

<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											
02/07/2018	GL_JOURNAL	PAY0396623	3279	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/07/2018	GL_JOURNAL	PAY0396623	3282	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
03/07/2018	GL_JOURNAL	PAY0398455	2885	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
03/07/2018	GL_JOURNAL	PAY0398455	2887	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	68.21	
03/07/2018	GL_JOURNAL	PAY0398455	2888	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.73	
04/03/2018	GL_JOURNAL	PAY0399498	8202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.22	
04/03/2018	GL_JOURNAL	PAY0399498	8209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.21	
04/06/2018	GL_JOURNAL	PAY0399844	2578	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	68.21	
04/06/2018	GL_JOURNAL	PAY0399844	2580	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	24.07	
04/06/2018	GL_JOURNAL	PAY0399844	2581	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.48	
Number of Transactions 13						Totals	-524.31	0.00	0.00	0.00	524.31

<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										

TRAN TYPE	DESCRIPTION	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00011	3301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5195	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.57
02/07/2018	GL_JOURNAL	PAY0396623	5199	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	13515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.57
02/27/2018	GL_JOURNAL	PAY0397911	13514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.09
03/07/2018	GL_JOURNAL	PAY0398455	4522	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.56
03/07/2018	GL_JOURNAL	PAY0398455	4525	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.13
03/07/2018	GL_JOURNAL	PAY0398455	4526	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.58
04/03/2018	GL_JOURNAL	PAY0399498	13568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.20
04/03/2018	GL_JOURNAL	PAY0399498	13577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.15
04/06/2018	GL_JOURNAL	PAY0399844	4029	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.57
04/06/2018	GL_JOURNAL	PAY0399844	4026	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	9.13
04/06/2018	GL_JOURNAL	PAY0399844	4028	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 13						Totals	-84.83	0.00	0.00	84.83

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	8051	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16
02/07/2018	GL_JOURNAL	PAY0396623	8055	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	31022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	31021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
03/07/2018	GL_JOURNAL	PAY0398455	7041	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16
03/07/2018	GL_JOURNAL	PAY0398455	7044	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.31
03/07/2018	GL_JOURNAL	PAY0398455	7045	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.07
04/03/2018	GL_JOURNAL	PAY0399498	31198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.39
04/03/2018	GL_JOURNAL	PAY0399498	31206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PAY0399844	6333	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	6337	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
04/06/2018	GL_JOURNAL	PAY0399844	6336	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 13						Totals	-2.52	0.00	0.00	2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3601	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	803	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79		
02/08/2018	GL_JOURNAL	PWC0396644	804	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	876	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	877	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	878	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58		
03/08/2018	GL_JOURNAL	PWC0398498	879	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	880	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
04/06/2018	GL_JOURNAL	PWC0399857	821	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
04/06/2018	GL_JOURNAL	PWC0399857	818	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58		
04/06/2018	GL_JOURNAL	PWC0399857	819	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98		
04/06/2018	GL_JOURNAL	PWC0399857	823	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58		
04/06/2018	GL_JOURNAL	PWC0399857	822	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
04/06/2018	GL_JOURNAL	PWC0399857	820	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65		
Number of Transactions 13						Totals	-140.91	0.00	0.00	140.91	
Number of Transactions 65						Fund	Totals 0000s	-5,804.07	0.00	0.00	5,804.07
Number of Transactions 65						Resource	Totals 00011	-5,804.07	0.00	0.00	5,804.07
<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											
01/31/2018	GL_JOURNAL	SAL0396192	13	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	-5,569.05		
01/31/2018	GL_JOURNAL	SAL0396192	7	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	-5,569.05		
01/31/2018	GL_JOURNAL	SAL0396192	1	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	-5,569.05		
Number of Transactions 3						Totals	16,707.15	0.00	0.00	-16,707.15	
<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											
01/31/2018	GL_JOURNAL	SAL0396192	8	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	-803.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00014	3101	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	SAL0396192	14	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095		0.00	0.00	0.00	-803.61
01/31/2018	GL_JOURNAL	SAL0396192	2	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095		0.00	0.00	0.00	-803.61
Number of Transactions 3						Totals	2,410.83	0.00	0.00	-2,410.83
	<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									
01/31/2018	GL_JOURNAL	SAL0396192	3	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095		0.00	0.00	0.00	-80.75
01/31/2018	GL_JOURNAL	SAL0396192	9	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095		0.00	0.00	0.00	-80.75
01/31/2018	GL_JOURNAL	SAL0396192	15	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095		0.00	0.00	0.00	-80.79
Number of Transactions 3						Totals	242.29	0.00	0.00	-242.29
	<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									
01/31/2018	GL_JOURNAL	SAL0396192	16	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095		0.00	0.00	0.00	-10.20
Number of Transactions 1						Totals	10.20	0.00	0.00	-10.20
	<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									
01/31/2018	GL_JOURNAL	SAL0396192	17	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095		0.00	0.00	0.00	-93.60
Number of Transactions 1						Totals	93.60	0.00	0.00	-93.60
	<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									
01/31/2018	GL_JOURNAL	SAL0396192	18	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095		0.00	0.00	0.00	-3,133.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00014	3461	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	3,133.20	0.00	0.00	0.00	-3,133.20
	<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										
01/31/2018	GL_JOURNAL	SAL0396192	19	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	-2.79	
01/31/2018	GL_JOURNAL	SAL0396192	10	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	-2.78	
01/31/2018	GL_JOURNAL	SAL0396192	4	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	-2.79	
Number of Transactions 3						Totals	8.36	0.00	0.00	0.00	-8.36
	<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										
01/31/2018	GL_JOURNAL	SAL0396192	11	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	-155.38	
01/31/2018	GL_JOURNAL	SAL0396192	5	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	-155.38	
01/31/2018	GL_JOURNAL	SAL0396192	21	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	-155.38	
Number of Transactions 3						Totals	466.14	0.00	0.00	0.00	-466.14
	<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										
01/31/2018	GL_JOURNAL	SAL0396192	6	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	-40.65	
01/31/2018	GL_JOURNAL	SAL0396192	12	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	-40.65	
01/31/2018	GL_JOURNAL	SAL0396192	22	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	-40.65	
Number of Transactions 3						Totals	121.95	0.00	0.00	0.00	-121.95
	<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										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00014	3985	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	SAL0396192	20	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	-8.69		
Number of Transactions 1						Totals	8.69	0.00	0.00	-8.69	
Number of Transactions 22						Fund	Totals 0000s	23,202.41	0.00	0.00	-23,202.41
Number of Transactions 22						Resource	Totals 00014	23,202.41	0.00	0.00	-23,202.41
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1074	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,459.71		
02/01/2018	GL_BD_JRNL	0000396271	378		01/31/2018/Transfer of appropriations to align Bud	66,208.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,459.71		
04/03/2018	GL_JOURNAL	PAY0399498	1074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,459.71		
Number of Transactions 4						Totals	46,828.87	66,208.00	0.00	0.00	19,379.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00016	1162	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	535		01/31/2018/Transfer of appropriations to align Bud	630.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	417	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	197.42		
04/03/2018	GL_JOURNAL	PAY0399498	1565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	254.89		
04/06/2018	GL_JOURNAL	PAY0399844	378	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	47.27		
Number of Transactions 4						Totals	130.42	630.00	0.00	0.00	499.58
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	932.14		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00016	3101	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	156		01/31/2018/Transfer of appropriations to align Bud	9,645.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	932.14	
03/07/2018	GL_JOURNAL	PAY0398455	2886	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	28.48	
04/03/2018	GL_JOURNAL	PAY0399498	8203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	946.18	
Number of Transactions 5						Totals	6,806.06	9,645.00	0.00	2,838.94

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	92.60	
02/01/2018	GL_BD_JRNL	0000396273	157		01/31/2018/Transfer of appropriations to align Bud	968.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13506	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	92.61	
03/07/2018	GL_JOURNAL	PAY0398455	4523	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.87	
04/03/2018	GL_JOURNAL	PAY0399498	13569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	106.07	
04/06/2018	GL_JOURNAL	PAY0399844	4027	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 6						Totals	673.16	968.00	0.00	294.84

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13.26	
02/02/2018	GL_BD_JRNL	0000396294	93		01/31/2018/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.26	
04/03/2018	GL_JOURNAL	PAY0399498	19272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.26	
Number of Transactions 4						Totals	73.22	113.00	0.00	39.78

<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									
01/31/2018	GL_JOURNAL	PAY0396130	21402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	121.68
02/02/2018	GL_BD_JRNL	0000396294	1338		01/31/2018/Transfer of appropriations to align Bud	986.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3441	01000	2018						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	23049	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	121.68	
04/03/2018	GL_JOURNAL	PAY0399498	23204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	121.68	
Number of Transactions 4						Totals	620.96	986.00	0.00	365.04

<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										
01/31/2018	GL_JOURNAL	PAY0396130	25309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,161.96	
02/02/2018	GL_BD_JRNL	0000396294	3089		01/31/2018/Transfer of appropriations to align Bud	13,993.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,161.96	
04/03/2018	GL_JOURNAL	PAY0399498	27128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,161.96	
Number of Transactions 4						Totals	10,507.12	13,993.00	0.00	3,485.88

<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										
01/31/2018	GL_JOURNAL	PAY0396130	29285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.23	
02/02/2018	GL_BD_JRNL	0000396298	150		01/31/2018/Transfer of appropriations to align Bud	33.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.23	
03/07/2018	GL_JOURNAL	PAY0398455	7042	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.10	
04/03/2018	GL_JOURNAL	PAY0399498	31199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.36	
04/06/2018	GL_JOURNAL	PAY0399844	6334	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 6						Totals	23.06	33.00	0.00	9.94

<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									
02/02/2018	GL_BD_JRNL	0000396299	158		01/31/2018/Transfer of appropriations to align Bud	1,685.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	805	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	180.23
03/08/2018	GL_JOURNAL	PWC0398498	881	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.51
03/08/2018	GL_JOURNAL	PWC0398498	882	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	180.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00016	3601	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	825	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	7.11	
04/06/2018	GL_JOURNAL	PWC0399857	826	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	180.23	
04/06/2018	GL_JOURNAL	PWC0399857	824	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.32	
Number of Transactions 7						Totals	1,130.37	1,685.00	0.00	554.63	
<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											
02/02/2018	GL_BD_JRNL	0000396307	156		01/31/2018/Transfer of appropriations to align Bud	436.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	387	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	47.16	
03/08/2018	GL_JOURNAL	PRM0398496	376	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	47.16	
04/06/2018	GL_JOURNAL	PRM0399856	377	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	47.16	
Number of Transactions 4						Totals	294.52	436.00	0.00	141.48	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.07	
02/02/2018	GL_BD_JRNL	0000396307	2064		01/31/2018/Transfer of appropriations to align Bud	84.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36682	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.07	
04/03/2018	GL_JOURNAL	PAY0399498	36945	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.07	
Number of Transactions 4						Totals	53.79	84.00	0.00	30.21	
Number of Transactions 52						Fund	Totals 0000s	67,141.55	94,781.00	0.00	27,639.45
Number of Transactions 52						Resource	Totals 00016	67,141.55	94,781.00	0.00	27,639.45
<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											
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	00030	2201	25000	2018					
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,308.63
02/27/2018	GL_JOURNAL	PAY0397911	4897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	144.76
03/07/2018	GL_JOURNAL	PAY0398455	1857	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,204.16
04/03/2018	GL_JOURNAL	PAY0399498	4942	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,432.16
Number of Transactions 4						Totals	-11,089.71	0.00	0.00	11,089.71
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	6230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,135.35
Number of Transactions 1						Totals	-2,135.35	0.00	0.00	2,135.35
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	979.79
02/27/2018	GL_JOURNAL	PAY0397911	11027	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.49
03/07/2018	GL_JOURNAL	PAY0398455	3893	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	187.02
04/03/2018	GL_JOURNAL	PAY0399498	11107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	864.69
Number of Transactions 4						Totals	-2,053.99	0.00	0.00	2,053.99
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14936	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	482.61
02/27/2018	GL_JOURNAL	PAY0397911	16438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.10
03/07/2018	GL_JOURNAL	PAY0398455	5810	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	92.11
04/03/2018	GL_JOURNAL	PAY0399498	16548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	425.91
Number of Transactions 4						Totals	-1,011.73	0.00	0.00	1,011.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	3431	25000	2018						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	19443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.18	
02/27/2018	GL_JOURNAL	PAY0397911	21078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.93	
04/03/2018	GL_JOURNAL	PAY0399498	21226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.11	
Number of Transactions 3						Totals	-36.22	0.00	0.00	36.22
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	80.31	
02/27/2018	GL_JOURNAL	PAY0397911	24991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.90	
04/03/2018	GL_JOURNAL	PAY0399498	25158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	96.93	
Number of Transactions 3						Totals	-181.14	0.00	0.00	181.14
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,867.28	
02/27/2018	GL_JOURNAL	PAY0397911	28882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,461.38	
04/03/2018	GL_JOURNAL	PAY0399498	29062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,579.37	
Number of Transactions 3						Totals	-6,908.03	0.00	0.00	6,908.03
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31948	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.15	
02/27/2018	GL_JOURNAL	PAY0397911	33949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	8329	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.60	
04/03/2018	GL_JOURNAL	PAY0399498	34185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 4						Totals	-6.62	0.00	0.00	6.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00030	3602	25000	2018					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	5708	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	176.01
03/08/2018	GL_JOURNAL	PWC0398498	5935	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.04
03/08/2018	GL_JOURNAL	PWC0398498	5936	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.60
04/06/2018	GL_JOURNAL	PWC0399857	5808	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	95.76
04/06/2018	GL_JOURNAL	PWC0399857	5807	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	59.58
Number of Transactions 5						Totals			
						-368.99	0.00	0.00	368.99

<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									
02/07/2018	GL_JOURNAL	PRM0396641	2680	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.43
03/08/2018	GL_JOURNAL	PRM0398496	2590	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.15
03/08/2018	GL_JOURNAL	PRM0398496	2591	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.23
04/06/2018	GL_JOURNAL	PRM0399856	2598	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.50
04/06/2018	GL_JOURNAL	PRM0399856	2599	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.63
Number of Transactions 5						Totals			
						-19.94	0.00	0.00	19.94

<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									
01/31/2018	GL_JOURNAL	PAY0396130	36502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.84
02/27/2018	GL_JOURNAL	PAY0397911	38651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.49
04/03/2018	GL_JOURNAL	PAY0399498	38925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.76
Number of Transactions 3						Totals			
						-19.09	0.00	0.00	19.09

Number of Transactions 39 Fund Totals 2000s -23,830.81 0.00 0.00 0.00 23,830.81

Number of Transactions 39 Resource Totals 00030 -23,830.81 0.00 0.00 0.00 23,830.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/27/2017	REQ_PREENC	REQ376555	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	146.58	0.00	0.00
10/27/2017	REQ_PREENC	REQ376555	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	0.00	0.00	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	0.00	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
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
11/01/2017	REQ_PREENC	REQ376909	1		Waxie Sanitary Supply/153883/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	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	0.00	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
11/13/2017	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	3	RREQ377749	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	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	0.00	7.51	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	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	1	RREQ377749	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	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
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	1	RREQ377749	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	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
11/13/2017	PO_POENC	0000320652	4	RREQ377749	WAXIE-001/WAXIE W8607XL VINYL POWDER FREEEXAM GLOV	0.00	0.00	-0.01	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
11/13/2017	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	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	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	3		Waxie Sanitary Supply/153883/WAXIE-GREEN ELEGANTE!	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	REQ_PREENC	REQ377749	4		Waxie Sanitary Supply/153883/WAXIE W8607XL VINYL P	0.00	0.00	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
12/04/2017	REQ_PREENC	REQ379050	2		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	1		Waxie Sanitary Supply/153883/70CHD HYDRA SCRUBBING	0.00	-38.90	0.00	0.00
12/04/2017	REQ_PREENC	REQ379050	1		Waxie Sanitary Supply/153883/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	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	3		Waxie Sanitary Supply/153883/WAXIE DURA SEAL CONCR	0.00	-128.85	0.00	0.00
12/04/2017	REQ_PREENC	REQ379050	3		Waxie Sanitary Supply/153883/WAXIE DURA SEAL CONCR	0.00	0.00	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
12/04/2017	REQ_PREENC	REQ379050	2		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00	-68.46	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	12		Waxie Sanitary Supply/153883/WAXIE W86 HEAVY DUTY	0.00	0.00	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
12/05/2017	REQ_PREENC	REQ379101	13		Waxie Sanitary Supply/153883/WAXIE-GREEN ELEGANTE!	0.00	0.00	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
12/05/2017	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	1		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	0.00	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	2		Waxie Sanitary Supply/153883/24X24 06 MICRON COREL	0.00	0.00	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	304.99	0.00	0.00
12/05/2017	REQ_PREENC	REQ379101	3		Waxie Sanitary Supply/153883/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	4		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	0.00	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	5		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	0.00	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	6		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	0.00	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	7		Waxie Sanitary Supply/153883/32-OZ BOTTLE & TRIGGE	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
12/05/2017	REQ_PREENC	REQ379101	8		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00		0.00	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	9		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	0.00		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	10		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 14	0.00	0.00		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	11		Waxie Sanitary Supply/153883/WAXIE W96 MEDIUM DUTY	0.00	0.00		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	1		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24	0.00	0.00		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	2		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	0.00		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
12/06/2017	REQ_PREENC	REQ379310	3		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	0.00		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
12/06/2017	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	0.00		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	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	0.00		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	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	0.00		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
12/07/2017	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	12	RREQ379101	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00		10.42	0.00
12/07/2017	PO_POENC	0000321744	12	RREQ379101	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00		0.00	0.00
12/07/2017	PO_POENC	0000321744	12	RREQ379101	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS PONGE PAD	0.00	0.00		-10.42	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	0.00		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	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	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	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	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	0.00	0.00	0.00
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	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	0.00	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	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	4	RREQ379101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	8	RREQ379101	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	147.80	0.00
12/07/2017	PO_POENC	0000321744	8	RREQ379101	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	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	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	0.00	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	10	RREQ379101	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	0.00	23.25	0.00
12/07/2017	PO_POENC	0000321744	10	RREQ379101	WAXIE-001/WAXIE-GREEN SOLSTA 143 CLEANERDEGREASER	0.00	0.00	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	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	0.00	0.00	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	0.00	0.00	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	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	0.00	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	3	RREQ379310	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	0000321748	3	RREQ379310	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	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	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	1		Waxie Sanitary Supply/153883/WAXIE RUG-BRITE RUG &	0.00	0.00	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	2		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	0.00	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	3		Waxie Sanitary Supply/153883/WAXIE COMMERCIAL APPL	0.00	0.00	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	4		Waxie Sanitary Supply/153883/WAXIE-GREEN ELEGANTE!	0.00	0.00	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	5		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	0.00	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	6		Waxie Sanitary Supply/153883/FOLEX SPOTTER 4X1 GAL	0.00	0.00	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
12/07/2017	REQ_PREENC	REQ379445	7		Waxie Sanitary Supply/153883/FOLEX SPOTTER-QUARTS	0.00	0.00	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
12/07/2017	REQ_PREENC	REQ379445	8		Waxie Sanitary Supply/153883/WAXIE LEMON OIL HIGH-	0.00	28.15	0.00	0.00
12/07/2017	REQ_PREENC	REQ379445	8		Waxie Sanitary Supply/153883/WAXIE LEMON OIL HIGH-	0.00	0.00	0.00	0.00
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	0.00	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
12/08/2017	REQ_PREENC	REQ379544	1		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	48.86	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	0.00	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	0000321905	2	RREQ379445	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	0.00	-96.02	0.00
12/11/2017	PO_POENC	0000321905	3	RREQ379445	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL	0.00	0.00	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	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	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2018					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	3	RREQ379445	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 3GL	0.00	0.00	58.84	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	0.00	0.00	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	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	0.00	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	0.00	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	6	RREQ379445	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	48.57	0.00
12/11/2017	PO_POENC	0000321905	7	RREQ379445	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321905	6	RREQ379445	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	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	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	0.00	-8.94	0.00
12/11/2017	PO_POENC	0000321905	8	RREQ379445	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI	0.00	0.00	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	0.00	-30.33	0.00
02/12/2018	REQ_PREENC	REQ383867	1		Waxie Sanitary Supply/126042/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
02/16/2018	PO_POENC	0000325148	1	RREQ383867	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
02/16/2018	PO_POENC	0000325148	1	RREQ383867	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
02/23/2018	AP_VOUCHER	01002924	1	P0000325148	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56
02/23/2018	AP_VOUCHER	01002924	1	P0000325148	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00
03/13/2018	REQ_PREENC	REQ386614	1		Waxie Sanitary Supply/116933/WAXIE-GREEN ELEGANTE!	0.00	55.72	0.00	0.00
03/13/2018	REQ_PREENC	REQ386614	2		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
03/13/2018	REQ_PREENC	REQ386614	3		Waxie Sanitary Supply/116933/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
03/13/2018	REQ_PREENC	REQ386614	4		Waxie Sanitary Supply/116933/WAXIE 2800 KLEENLINE	0.00	244.30	0.00	0.00
03/14/2018	PO_POENC	0000326775	1	RREQ386614	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	0.00	60.04	0.00
03/14/2018	PO_POENC	0000326775	1	RREQ386614	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP LILA	0.00	-55.72	0.00	0.00
03/14/2018	PO_POENC	0000326775	2	RREQ386614	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
03/14/2018	PO_POENC	0000326775	2	RREQ386614	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00
03/14/2018	PO_POENC	0000326775	3	RREQ386614	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
03/14/2018	PO_POENC	0000326775	3	RREQ386614	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
03/14/2018	PO_POENC	0000326775	4	RREQ386614	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	263.23	0.00
03/14/2018	PO_POENC	0000326775	4	RREQ386614	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-244.30	0.00	0.00
03/16/2018	AP_VOUCHER	01007087	1	P0000326775	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	263.23
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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									
03/16/2018	AP_VOUCHER	01007087	1	P0000326775	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-263.23	0.00
03/16/2018	AP_VOUCHER	01007087	2	P0000326775	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	0.00	60.04
03/16/2018	AP_VOUCHER	01007087	2	P0000326775	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	-60.04	0.00
03/16/2018	AP_VOUCHER	01007087	3	P0000326775	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
03/16/2018	AP_VOUCHER	01007087	3	P0000326775	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
03/16/2018	AP_VOUCHER	01007087	4	P0000326775	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04
03/16/2018	AP_VOUCHER	01007087	4	P0000326775	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00
03/17/2018	REQ_PREENC	REQ386947	1		Waxie Sanitary Supply/116933/WAXIE-GREEN ENCAPSULA	0.00	82.13	0.00	0.00
03/17/2018	REQ_PREENC	REQ386947	2		Waxie Sanitary Supply/116933/SHEILA SHINE 10 OZ AE	0.00	13.40	0.00	0.00
03/17/2018	REQ_PREENC	REQ386947	3		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
03/17/2018	REQ_PREENC	REQ386947	4		Waxie Sanitary Supply/116933/WAXIE #24 STANDARD CO	0.00	7.40	0.00	0.00
03/17/2018	REQ_PREENC	REQ386947	5		Waxie Sanitary Supply/116933/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
03/17/2018	REQ_PREENC	REQ386947	6		Waxie Sanitary Supply/116933/EASY REACHER - STANDA	0.00	9.38	0.00	0.00
03/17/2018	REQ_PREENC	REQ386947	7		Waxie Sanitary Supply/116933/WAXIE MIRAGE FLOOR FI	0.00	68.46	0.00	0.00
03/17/2018	REQ_PREENC	REQ386947	8		Waxie Sanitary Supply/116933/P269 RM 19-IN LOW PRO	0.00	24.40	0.00	0.00
03/17/2018	REQ_PREENC	REQ386947	9		Waxie Sanitary Supply/116933/REPLACEMENT CUPS FOR	0.00	6.74	0.00	0.00
03/21/2018	PO_POENC	0000327226	2	RREQ386947	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	14.44	0.00
03/21/2018	PO_POENC	0000327226	2	RREQ386947	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-13.40	0.00	0.00
03/21/2018	PO_POENC	0000327226	3	RREQ386947	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
03/21/2018	PO_POENC	0000327226	3	RREQ386947	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00
03/21/2018	PO_POENC	0000327226	4	RREQ386947	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	7.97	0.00
03/21/2018	PO_POENC	0000327226	4	RREQ386947	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	-7.40	0.00	0.00
03/21/2018	PO_POENC	0000327226	5	RREQ386947	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	19.18	0.00
03/21/2018	PO_POENC	0000327226	5	RREQ386947	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-17.80	0.00	0.00
03/21/2018	PO_POENC	0000327226	6	RREQ386947	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00
03/21/2018	PO_POENC	0000327226	1	RREQ386947	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	88.50	0.00
03/21/2018	PO_POENC	0000327226	1	RREQ386947	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	-82.13	0.00	0.00
03/21/2018	PO_POENC	0000327226	6	RREQ386947	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.38	0.00	0.00
03/21/2018	PO_POENC	0000327226	7	RREQ386947	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.77	0.00
03/21/2018	PO_POENC	0000327226	7	RREQ386947	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-68.46	0.00	0.00
03/21/2018	PO_POENC	0000327226	8	RREQ386947	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	0.00	26.29	0.00
03/21/2018	PO_POENC	0000327226	8	RREQ386947	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	-24.40	0.00	0.00
03/21/2018	PO_POENC	0000327226	9	RREQ386947	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	7.26	0.00
03/21/2018	PO_POENC	0000327226	9	RREQ386947	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-6.74	0.00	0.00
03/23/2018	AP_VOUCHER	01008435	1	P0000327226	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	7.97
03/23/2018	AP_VOUCHER	01008435	1	P0000327226	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	-7.97	0.00
03/23/2018	AP_VOUCHER	01008435	2	P0000327226	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	0.00	88.49

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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	00031	4302	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/23/2018	AP_VOUCHER	01008435	2	P0000327226	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	-88.49	0.00		
03/23/2018	AP_VOUCHER	01008435	3	P0000327226	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	7.26		
03/23/2018	AP_VOUCHER	01008435	4	P0000327226	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	14.44		
03/23/2018	AP_VOUCHER	01008435	4	P0000327226	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-14.44	0.00		
03/23/2018	AP_VOUCHER	01008435	5	P0000327226	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	73.77		
03/23/2018	AP_VOUCHER	01008435	5	P0000327226	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-73.77	0.00		
03/23/2018	AP_VOUCHER	01008435	6	P0000327226	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN	0.00	0.00	0.00	26.29		
03/23/2018	AP_VOUCHER	01008435	6	P0000327226	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN	0.00	0.00	-26.29	0.00		
03/23/2018	AP_VOUCHER	01008435	7	P0000327226	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.11		
03/23/2018	AP_VOUCHER	01008435	7	P0000327226	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00		
03/23/2018	AP_VOUCHER	01008435	8	P0000327226	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.68		
03/23/2018	AP_VOUCHER	01008435	8	P0000327226	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.68	0.00		
03/23/2018	AP_VOUCHER	01008435	9	P0000327226	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	19.18		
03/23/2018	AP_VOUCHER	01008435	9	P0000327226	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-19.18	0.00		
03/23/2018	AP_VOUCHER	01008435	3	P0000327226	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-7.26	0.00		
Number of Transactions 274						Totals	-840.25	0.00	0.00	840.25	
Number of Transactions 274						Fund	Totals 0000s	-840.25	0.00	0.00	840.25
Number of Transactions 274						Resource	Totals 00031	-840.25	0.00	0.00	840.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00033	3202	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9938	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	183.64
02/07/2018	GL_JOURNAL	PAY0396623	4456	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	220.36
02/27/2018	GL_JOURNAL	PAY0397911	11019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	385.64
03/07/2018	GL_JOURNAL	PAY0398455	3889	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	257.09
04/03/2018	GL_JOURNAL	PAY0399498	11100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	330.54
04/06/2018	GL_JOURNAL	PAY0399844	3467	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	110.18
Number of Transactions 6						Totals	-1,487.45	0.00	0.00	1,487.45

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14928	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	153.76
02/07/2018	GL_JOURNAL	PAY0396623	6683	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	208.04
02/27/2018	GL_JOURNAL	PAY0397911	16429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	189.96
03/07/2018	GL_JOURNAL	PAY0398455	5803	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	126.63
04/03/2018	GL_JOURNAL	PAY0399498	16539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	162.83
04/06/2018	GL_JOURNAL	PAY0399844	5197	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	54.28
Number of Transactions 6						Totals	-895.50	0.00	0.00	895.50

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.01
02/07/2018	GL_JOURNAL	PAY0396623	9539	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.36
02/27/2018	GL_JOURNAL	PAY0397911	33940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.24
03/07/2018	GL_JOURNAL	PAY0398455	8322	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.82
04/03/2018	GL_JOURNAL	PAY0399498	34176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.06
04/06/2018	GL_JOURNAL	PAY0399844	7503	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.36
Number of Transactions 6						Totals	-5.85	0.00	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00033	3602	01000	2018							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5710	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	75.87		
02/08/2018	GL_JOURNAL	PWC0396644	5709	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.08		
03/08/2018	GL_JOURNAL	PWC0398498	5937	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	46.18		
03/08/2018	GL_JOURNAL	PWC0398498	5938	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	69.28		
04/06/2018	GL_JOURNAL	PWC0399857	5809	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.79		
04/06/2018	GL_JOURNAL	PWC0399857	5810	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	59.38		
Number of Transactions 6						Totals	-326.58	0.00	0.00	326.58	
Number of Transactions 30						Fund	Totals 0000s	-14,421.14	0.00	0.00	14,421.14
Number of Transactions 30						Resource	Totals 00033	-14,421.14	0.00	0.00	14,421.14
<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											
02/07/2018	GL_BD_JRNL	0000396660	49		01/31/2018/Transfer of appropriations to budget fo	10.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	10.00	10.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	10.00	10.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09800	1107	01000	2018							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,446.00		
02/27/2018	GL_JOURNAL	PAY0397911	166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,446.00		
04/03/2018	GL_JOURNAL	PAY0399498	166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,446.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	1107	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7,338.00	0.00	0.00	0.00	7,338.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3101	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	352.96	
02/27/2018	GL_JOURNAL	PAY0397911	8150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	352.96	
04/03/2018	GL_JOURNAL	PAY0399498	8204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	352.96	
Number of Transactions 3						Totals	-1,058.88	0.00	0.00	1,058.88	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.51	
02/27/2018	GL_JOURNAL	PAY0397911	13507	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.50	
04/03/2018	GL_JOURNAL	PAY0399498	13570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.51	
Number of Transactions 3						Totals	-106.52	0.00	0.00	106.52	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.57	
02/27/2018	GL_JOURNAL	PAY0397911	19136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.57	
04/03/2018	GL_JOURNAL	PAY0399498	19273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.57	
Number of Transactions 3						Totals	-10.71	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	3441	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.95
02/27/2018	GL_JOURNAL	PAY0397911	23050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.95
04/03/2018	GL_JOURNAL	PAY0399498	23205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.95
Number of Transactions 3						Totals	-44.85	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									
01/31/2018	GL_JOURNAL	PAY0396130	25310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	275.10
02/27/2018	GL_JOURNAL	PAY0397911	26956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	275.10
04/03/2018	GL_JOURNAL	PAY0399498	27129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	275.10
Number of Transactions 3						Totals	-825.30	0.00	0.00	825.30

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.22
02/27/2018	GL_JOURNAL	PAY0397911	31014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.23
04/03/2018	GL_JOURNAL	PAY0399498	31200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.22
Number of Transactions 3						Totals	-3.67	0.00	0.00	3.67

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	806	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	68.24
03/08/2018	GL_JOURNAL	PWC0398498	883	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	68.24
04/06/2018	GL_JOURNAL	PWC0399857	827	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	68.24
Number of Transactions 3						Totals	-204.72	0.00	0.00	204.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
02/07/2018	GL_JOURNAL	PRM0396641	388	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	17.86
03/08/2018	GL_JOURNAL	PRM0398496	377	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	17.86
04/06/2018	GL_JOURNAL	PRM0399856	378	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	17.86
Number of Transactions 3						Totals	-53.58	0.00	0.00	53.58
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.82
02/27/2018	GL_JOURNAL	PAY0397911	36683	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.82
04/03/2018	GL_JOURNAL	PAY0399498	36946	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.82
Number of Transactions 3						Totals	-11.46	0.00	0.00	11.46
<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										
10/25/2017	REQ_PREENC	REQ376391	1		Staples Contract & Commercial Inc/153883/Sharpie F	0.00		58.90	0.00	0.00
10/25/2017	REQ_PREENC	REQ376391	1		Staples Contract & Commercial Inc/153883/Sharpie F	0.00		0.00	0.00	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	REQ376866	1		Staples Contract & Commercial Inc/153883/Stanley B	0.00		0.00	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	REQ376872	1		Office Depot/153883/Hayes Publishing Perfect Atten	0.00		0.00	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	5		Office Depot/153883/Avery(R) Removable Round Color	0.00		0.00	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	2		Office Depot/153883/Avery(R) Removable Round Color	0.00		0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2017	REQ_PREENC	REQ376870	3		Office Depot/153883/Avery(R) Removable Round Color	0.00	0.00	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	REQ376870	4		Office Depot/153883/Avery(R) Removable Round Color	0.00	0.00	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	REQ376870	1		Office Depot/153883/Avery(R) Removable Round Color	0.00	24.72	0.00	0.00
11/01/2017	REQ_PREENC	REQ376870	1		Office Depot/153883/Avery(R) Removable Round Color	0.00	0.00	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
11/01/2017	REQ_PREENC	REQ376873	1		School Specialty Supply/153883/CERTIFICATES 8 1/2X	0.00	0.00	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 DC-001/Stanley Bostitch Classic Metal Desk	0.00	0.00	55.11	0.00
11/02/2017	PO_POENC	0000320035	1	RREQ376866	STAPLES DC-001/Stanley Bostitch Classic Metal Desk	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320035	1	RREQ376866	STAPLES DC-001/Stanley Bostitch Classic Metal Desk	0.00	0.00	-55.11	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	-0.02	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	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	0.00	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	0000320076	1	RREQ376977	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	64.03	0.00
11/02/2017	PO_POENC	0000320076	1	RREQ376977	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320076	1	RREQ376977	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	-64.03	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ376977	1		Staples Contract & Commercial Inc/153883/Kleenex F	0.00	59.42	0.00	0.00
11/02/2017	REQ_PREENC	REQ376977	1		Staples Contract & Commercial Inc/153883/Kleenex F	0.00	0.00	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	PO_POENC	0000320153	1	RREQ377120	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	0.00	107.64	0.00
11/03/2017	PO_POENC	0000320153	1	RREQ377120	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320153	1	RREQ377120	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	0.00	-107.64	0.00
11/03/2017	REQ_PREENC	REQ377120	1		Staples Contract & Commercial Inc/153883/Ziploc 1	0.00	-99.90	0.00	0.00
11/03/2017	REQ_PREENC	REQ377120	1		Staples Contract & Commercial Inc/153883/Ziploc 1	0.00	0.00	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
11/07/2017	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	0.00	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	REQ_PREENC	REQ377334	1		School Specialty Supply/153883/PENCIL AWARD PENCIL	0.00	-96.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377334	1		School Specialty Supply/153883/PENCIL AWARD PENCIL	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377334	1		School Specialty Supply/153883/PENCIL AWARD PENCIL	0.00	96.00	0.00	0.00
11/09/2017	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	0.00	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	REQ_PREENC	REQ377622	1		Office Depot/153883/Office Depot(R) Brand Ruled Fi	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	0.00	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 DC-001/Simply Economy View Binder with Rou	0.00	0.00	68.53	0.00
11/09/2017	PO_POENC	0000320506	1	RREQ377630	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320506	1	RREQ377630	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	-68.53	0.00
11/09/2017	PO_POENC	0000320506	2	RREQ377630	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	57.32	0.00
11/09/2017	PO_POENC	0000320506	2	RREQ377630	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	0.00	0.00
11/09/2017	PO_POENC	0000320506	2	RREQ377630	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	-57.32	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	1		Staples Contract & Commercial Inc/153883/Simply Ec	0.00	0.00	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
11/09/2017	REQ_PREENC	REQ377630	2		Staples Contract & Commercial Inc/153883/Simply Ec	0.00	0.00	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
11/13/2017	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	0.00	-90.08	0.00
11/13/2017	PO_POENC	0000320610	1	RREQ377720	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	09800	4301	01000	2018						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/13/2017	REQ_PREENC	REQ377720	1		Office Depot/153883/Pacon(R) Quadrille-Ruled Heavy	0.00		0.00	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	0.00
11/13/2017	PO_POENC	0000320609	2	RREQ377713	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	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	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320609	2	RREQ377713	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	6.36	0.00
11/13/2017	PO_POENC	0000320609	1	RREQ377713	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	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	0.00	0.00	-0.01	0.00
11/13/2017	PO_POENC	0000320609	1	RREQ377713	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	45.69	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	0.00
11/13/2017	REQ_PREENC	REQ377713	2		Office Depot/153883/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	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	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	0.00
11/13/2017	REQ_PREENC	REQ377713	1		Office Depot/153883/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	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	0.00
11/13/2017	PO_POENC	0000320625	1	RREQ377762	SCHOOL SPECIAL/YARN ECONOMY WHITE	0.00	0.00	0.00	25.15	0.00
11/13/2017	PO_POENC	0000320625	1	RREQ377762	SCHOOL SPECIAL/YARN ECONOMY WHITE	0.00	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320625	1	RREQ377762	SCHOOL SPECIAL/YARN ECONOMY WHITE	0.00	0.00	0.00	-25.15	0.00
11/13/2017	PO_POENC	0000320625	4	RREQ377762	SCHOOL SPECIAL/LANYARD FLAT SWIVEL HK BLACK 1/EA	0.00	0.00	0.00	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	0.00	0.41	0.00
11/13/2017	PO_POENC	0000320625	5	RREQ377762	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING RED 8	0.00	0.00	0.00	51.63	0.00
11/13/2017	PO_POENC	0000320625	4	RREQ377762	SCHOOL SPECIAL/LANYARD FLAT SWIVEL HK BLACK 1/EA	0.00	0.00	0.00	-0.41	0.00
11/13/2017	PO_POENC	0000320625	5	RREQ377762	SCHOOL SPECIAL/YARN TRAIT-TEX SCHOOL ROVING RED 8	0.00	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	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320625	3	RREQ377762	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	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	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320625	3	RREQ377762	SCHOOL SPECIAL/LANYARD BLACK PACK OF 12	0.00	0.00	0.00	3.76	0.00
11/13/2017	PO_POENC	0000320625	2	RREQ377762	SCHOOL SPECIAL/YARN CARON 1 LB KELLY GREEN	0.00	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	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320625	2	RREQ377762	SCHOOL SPECIAL/YARN CARON 1 LB KELLY GREEN	0.00	0.00	0.00	60.25	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	0.00
11/13/2017	REQ_PREENC	REQ377762	5		School Specialty Supply/153883/YARN TRAIT-TEX SCHO	0.00	0.00	0.00	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	0.00
11/13/2017	REQ_PREENC	REQ377762	4		School Specialty Supply/153883/LANYARD FLAT SWIVEL	0.00	-0.38	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377762	4		School Specialty Supply/153883/LANYARD FLAT SWIVEL	0.00	0.00	0.00	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	0.00
11/13/2017	REQ_PREENC	REQ377762	1		School Specialty Supply/153883/YARN ECONOMY WHITE	0.00	23.34	0.00	0.00	0.00
11/13/2017	REQ_PREENC	REQ377762	1		School Specialty Supply/153883/YARN ECONOMY WHITE	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
11/13/2017	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	2		School Specialty Supply/153883/YARN CARON 1 LB KEL	0.00	0.00	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	3		School Specialty Supply/153883/LANYARD BLACK PACK	0.00	0.00	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
11/17/2017	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	1		School Specialty Supply/153883/FOLDER 2PKT W/FASTN	0.00	0.00	0.00	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	REQ_PREENC	REQ378224	2		School Specialty Supply/153883/FOLDER 2PKT W/FASTN	0.00	0.00	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
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	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	0.00	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	1	RREQ378224	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	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	0000321662	2	RREQ379149	FITNESS FINDER/shipping	0.00	0.00	-28.12	0.00
12/06/2017	PO_POENC	0000321662	2	RREQ379149	FITNESS FINDER/shipping	0.00	0.00	0.00	0.00
12/06/2017	PO_POENC	0000321662	2	RREQ379149	FITNESS FINDER/shipping	0.00	0.00	28.12	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	0.00	-0.03	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
12/11/2017	PO_POENC	0000321970	1	RREQ379665	STAPLES DC-001/BIC Velocity Bold Retractable Ballp	0.00	0.00	45.26	0.00
12/11/2017	PO_POENC	0000321970	1	RREQ379665	STAPLES DC-001/BIC Velocity Bold Retractable Ballp	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321970	1	RREQ379665	STAPLES DC-001/BIC Velocity Bold Retractable Ballp	0.00	0.00	-45.26	0.00
12/11/2017	PO_POENC	0000321970	2	RREQ379665	STAPLES DC-001/BIC Velocity Retractable Ballpoint	0.00	0.00	43.75	0.00
12/11/2017	PO_POENC	0000321970	2	RREQ379665	STAPLES DC-001/BIC Velocity Retractable Ballpoint	0.00	0.00	0.00	0.00
12/11/2017	PO_POENC	0000321970	2	RREQ379665	STAPLES DC-001/BIC Velocity Retractable Ballpoint	0.00	0.00	-43.75	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	1		Staples Contract & Commercial Inc/153883/BIC Veloc	0.00	0.00	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	REQ_PREENC	REQ379665	2		Staples Contract & Commercial Inc/153883/BIC Veloc	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	09800	4301	01000	2018						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/12/2017	PO_POENC	0000321996	1	RREQ379706	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	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	0.00	0.00	-0.01	0.00
12/12/2017	PO_POENC	0000321996	1	RREQ379706	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	0.00	0.00	-131.35	0.00
12/12/2017	PO_POENC	0000321996	2	RREQ379706	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	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	0.00	0.00	0.00	0.00
12/12/2017	PO_POENC	0000321996	2	RREQ379706	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	0.00	0.00	-125.36	0.00
12/12/2017	PO_POENC	0000322027	1	RREQ379788	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	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	0.00	0.00	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	0.00	73.70	0.00
12/12/2017	REQ_PREENC	REQ379706	1		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	121.90	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379706	1		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	0.00	0.00	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	0.00
12/12/2017	REQ_PREENC	REQ379706	2		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	116.34	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379706	2		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379706	2		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	0.00	0.00	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	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	0.00
12/12/2017	REQ_PREENC	REQ379788	1		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	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	0.00
12/12/2017	REQ_PREENC	REQ379719	1		Staples Contract & Commercial Inc/153883/Rubbermai	0.00	121.76	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379719	1		Staples Contract & Commercial Inc/153883/Rubbermai	0.00	0.00	0.00	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	0.00
12/12/2017	REQ_PREENC	REQ379719	2		Staples Contract & Commercial Inc/153883/Cortina L	0.00	192.90	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379719	2		Staples Contract & Commercial Inc/153883/Cortina L	0.00	0.00	0.00	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	0.00
12/12/2017	REQ_PREENC	REQ379719	3		Staples Contract & Commercial Inc/153883/Empire Le	0.00	12.19	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379719	3		Staples Contract & Commercial Inc/153883/Empire Le	0.00	0.00	0.00	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	0.00
12/14/2017	REQ_PREENC	REQ379966	2		Office Depot/153883/Office Depot(R) Brand Primary	0.00	0.00	0.00	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	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	0.00
12/14/2017	REQ_PREENC	REQ379966	1		Office Depot/153883/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	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	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	0.00
12/14/2017	REQ_PREENC	REQ379966	4		Office Depot/153883/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	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	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	0.00
12/14/2017	REQ_PREENC	REQ379966	3		Office Depot/153883/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
12/14/2017	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	2		Office Depot/153883/Office Depot(R) Brand Primary	0.00	-192.00	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	0.00	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	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	0.00	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	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	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322178	3	RREQ379966	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	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	-93.74	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	0.00	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	0000322190	1	RREQ376391	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	63.46	0.00
12/15/2017	PO_POENC	0000322190	1	RREQ376391	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322190	1	RREQ376391	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	-63.46	0.00
12/15/2017	PO_POENC	0000322191	1	RREQ379719	STAPLES DC-001/Rubbermaid Four-Sided Caution Wet F	0.00	0.00	131.20	0.00
12/15/2017	PO_POENC	0000322191	1	RREQ379719	STAPLES DC-001/Rubbermaid Four-Sided Caution Wet F	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322191	1	RREQ379719	STAPLES DC-001/Rubbermaid Four-Sided Caution Wet F	0.00	0.00	-131.20	0.00
12/15/2017	PO_POENC	0000322191	2	RREQ379719	STAPLES DC-001/Cortina Lamba Safety Floor Sign Fol	0.00	0.00	207.85	0.00
12/15/2017	PO_POENC	0000322191	2	RREQ379719	STAPLES DC-001/Cortina Lamba Safety Floor Sign Fol	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322191	2	RREQ379719	STAPLES DC-001/Cortina Lamba Safety Floor Sign Fol	0.00	0.00	-207.85	0.00
12/15/2017	PO_POENC	0000322191	3	RREQ379719	STAPLES DC-001/Empire Level Safety Barricade Tapes	0.00	0.00	13.13	0.00
12/15/2017	PO_POENC	0000322191	3	RREQ379719	STAPLES DC-001/Empire Level Safety Barricade Tapes	0.00	0.00	0.00	0.00
12/15/2017	PO_POENC	0000322191	3	RREQ379719	STAPLES DC-001/Empire Level Safety Barricade Tapes	0.00	0.00	-13.13	0.00
01/04/2018	AP_VOUCHER	00994178	1	P0000321662	FITNESS FINDER/Toe tokens Item 117-200	0.00	0.00	0.00	314.92
01/04/2018	AP_VOUCHER	00994178	1	P0000321662	FITNESS FINDER/Toe tokens Item 117-200	0.00	0.00	-314.92	0.00
01/04/2018	AP_VOUCHER	00994178	2	P0000321662	FITNESS FINDER/shipping	0.00	0.00	0.00	28.12
01/04/2018	AP_VOUCHER	00994178	2	P0000321662	FITNESS FINDER/shipping	0.00	0.00	-28.12	0.00
01/04/2018	AP_VOUCHER	00994287	1	P0000321618	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE	0.00	0.00	0.00	207.42
01/04/2018	AP_VOUCHER	00994287	1	P0000321618	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE	0.00	0.00	-207.42	0.00
01/04/2018	AP_VOUCHER	00994287	2	P0000321618	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS YELLOW P	0.00	0.00	0.00	107.48
01/04/2018	AP_VOUCHER	00994287	2	P0000321618	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS YELLOW P	0.00	0.00	-107.48	0.00
01/08/2018	AP_VOUCHER	00994803	1	P0000321663	LIBERTY FLAGS/california flag 4X6 Item # SC	0.00	0.00	0.00	41.21
01/08/2018	AP_VOUCHER	00994803	1	P0000321663	LIBERTY FLAGS/california flag 4X6 Item # SC	0.00	0.00	-41.21	0.00
01/08/2018	AP_VOUCHER	00994803	2	P0000321663	LIBERTY FLAGS/american flag 5X8 item # USP05	0.00	0.00	0.00	58.99
01/08/2018	AP_VOUCHER	00994803	2	P0000321663	LIBERTY FLAGS/american flag 5X8 item # USP05	0.00	0.00	0.00	58.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	09800	4301	01000	2018						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/08/2018	AP_VOUCHER	00994803	2	P0000321663	LIBERTY FLAGS/american flag 5X8 item # USP05	0.00	0.00	-58.99		0.00
01/08/2018	AP_VOUCHER	00994803	3	P0000321663	LIBERTY FLAGS/shipping	0.00	0.00	0.00		10.00
01/08/2018	AP_VOUCHER	00994803	3	P0000321663	LIBERTY FLAGS/shipping	0.00	0.00	-10.00		0.00
01/12/2018	AP_VOUCHER	00995720	1	P0000321503	STAPLES DC-001/Luxor E Series 2 Shelves Utili	0.00	0.00	0.00		-97.93
01/12/2018	AP_VOUCHER	00995720	1	P0000321503	STAPLES DC-001/Luxor E Series 2 Shelves Utili	0.00	0.00	97.93		0.00
01/19/2018	REQ_PREENC	REQ381629	1		School Health Corp/126042/item # 54235 cardiac sch	0.00	269.00	0.00		0.00
01/22/2018	PO_POENC	0000323335	1	RREQ381629	SCHOOL HEA-002/item # 54235 cardiac schience g3 ba	0.00	0.00	308.68		0.00
01/22/2018	PO_POENC	0000323335	1	RREQ381629	SCHOOL HEA-002/item # 54235 cardiac schience g3 ba	0.00	-269.00	0.00		0.00
01/25/2018	REQ_PREENC	REQ382259	1		Staples Contract & Commercial Inc/126042/Ziploc Sa	0.00	55.74	0.00		0.00
02/01/2018	REQ_PREENC	REQ382908	1		Staples Contract & Commercial Inc/126042/Ziploc Sa	0.00	37.16	0.00		0.00
02/02/2018	PO_POENC	0000324206	1	RREQ382908	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	0.00	40.04		0.00
02/02/2018	PO_POENC	0000324206	1	RREQ382908	STAPLES DC-001/Ziploc Sandwich Bags Commercial 500	0.00	-37.16	0.00		0.00
02/05/2018	AP_VOUCHER	00999907	1	P0000324206	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	0.00		40.04
02/05/2018	AP_VOUCHER	00999907	1	P0000324206	STAPLES DC-001/Ziploc Sandwich Bags Commercia	0.00	0.00	-40.04		0.00
02/07/2018	AP_VOUCHER	01000380	1	P0000323335	SCHOOL HEA-002/item # 54235 cardiac schience	0.00	0.00	0.00		308.68
02/07/2018	AP_VOUCHER	01000380	1	P0000323335	SCHOOL HEA-002/item # 54235 cardiac schience	0.00	0.00	-308.68		0.00
02/12/2018	REQ_PREENC	REQ383914	1		Staples Contract & Commercial Inc/126042/United St	0.00	147.00	0.00		0.00
02/12/2018	REQ_PREENC	REQ383914	2		Staples Contract & Commercial Inc/126042/Ziploc 1	0.00	19.98	0.00		0.00
02/13/2018	PO_POENC	0000324939	1	RREQ383914	STAPLES DC-001/United States Postal Service First-	0.00	0.00	158.39		0.00
02/13/2018	PO_POENC	0000324939	1	RREQ383914	STAPLES DC-001/United States Postal Service First-	0.00	-147.00	0.00		0.00
02/13/2018	PO_POENC	0000324939	2	RREQ383914	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	0.00	21.53		0.00
02/13/2018	PO_POENC	0000324939	2	RREQ383914	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	-19.98	0.00		0.00
02/14/2018	AP_VOUCHER	01001753	2	P0000324939	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage	0.00	0.00	-21.53		0.00
02/14/2018	AP_VOUCHER	01001753	2	P0000324939	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage	0.00	0.00	0.00		21.53
02/15/2018	AP_VOUCHER	01001746	1	P0000324939	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00		147.00
02/15/2018	AP_VOUCHER	01001746	1	P0000324939	STAPLES DC-001/United States Postal Service F	0.00	0.00	-147.00		0.00
02/15/2018	AP_VOUCHER	01002088	1	No PO.	STAPLES DC-001/RefundPriceGuarPO316940	0.00	0.00	0.00		-23.44
02/15/2018	AP_VOUCHER	01002089	1	No PO.	STAPLES DC-001/PO 316940 CLOSED	0.00	0.00	0.00		-3.92
02/22/2018	REQ_PREENC	REQ384646	1		School Health Corp/126042/item # 54119 cardiac sci	0.00	32.00	0.00		0.00
02/22/2018	PO_POENC	0000325431	1	RREQ384646	SCHOOL HEA-002/item # 54119 cardiac science g3 adu	0.00	0.00	42.73		0.00
02/22/2018	PO_POENC	0000325431	1	RREQ384646	SCHOOL HEA-002/item # 54119 cardiac science g3 adu	0.00	-32.00	0.00		0.00
03/07/2018	REQ_PREENC	REQ386003	1		Graphiques/126042/TO NURSES OFF & NURSES RPT TO TC	0.00	39.60	0.00		0.00
03/07/2018	REQ_PREENC	REQ386007	1		Staples Contract & Commercial Inc/126042/Sustainab	0.00	37.35	0.00		0.00
03/07/2018	REQ_PREENC	REQ386007	2		Staples Contract & Commercial Inc/126042/Ziploc 1	0.00	39.96	0.00		0.00
03/07/2018	REQ_PREENC	REQ386010	1		Graphiques/126042/STUDENT ASSISTANCE REFERRAL PASS	0.00	44.80	0.00		0.00
03/07/2018	REQ_PREENC	REQ386012	1		Spinitar/126042/part # 6082-00 pp thermal transer	0.00	779.70	0.00		0.00
03/07/2018	REQ_PREENC	REQ386012	2		Spinitar/126042/freight_NT freight	0.00	44.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09800	4301	01000	2018							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/08/2018	PO_POENC	0000326401	1	RREQ386007	STAPLES DC-001/Sustainable Earth by Staples Flat B	0.00	0.00	40.24	0.00		
03/08/2018	PO_POENC	0000326401	1	RREQ386007	STAPLES DC-001/Sustainable Earth by Staples Flat B	0.00	-37.35	0.00	0.00		
03/08/2018	PO_POENC	0000326401	2	RREQ386007	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	0.00	43.06	0.00		
03/08/2018	PO_POENC	0000326401	2	RREQ386007	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage Bags	0.00	-39.96	0.00	0.00		
03/09/2018	CM_TRNXTN	0000002744	23928		000000000000002744 RREQ386010 STUDENT ASSISTANCE	0.00	0.00	0.00	48.27		
03/09/2018	CM_TRNXTN	0000002744	23928		000000000000002744 RREQ386010 STUDENT ASSISTANCE	0.00	-44.80	0.00	0.00		
03/09/2018	PO_POENC	0000326558	1	RREQ386012	SPINITAR/part # 6082-00 pp thermal transer plus pa	0.00	0.00	840.13	0.00		
03/09/2018	PO_POENC	0000326558	1	RREQ386012	SPINITAR/part # 6082-00 pp thermal transer plus pa	0.00	-779.70	0.00	0.00		
03/09/2018	PO_POENC	0000326558	2	RREQ386012	SPINITAR/freight_NT freight	0.00	0.00	44.00	0.00		
03/09/2018	PO_POENC	0000326558	2	RREQ386012	SPINITAR/freight_NT freight	0.00	-44.00	0.00	0.00		
03/10/2018	AP_VOUCHER	01006003	1	P0000326401	STAPLES DC-001/Sustainable Earth by Staples F	0.00	0.00	-40.24	0.00		
03/10/2018	AP_VOUCHER	01006003	2	P0000326401	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage	0.00	0.00	0.00	43.06		
03/10/2018	AP_VOUCHER	01006003	2	P0000326401	STAPLES DC-001/Ziploc 1 Gallon Zipper Storage	0.00	0.00	-43.06	0.00		
03/10/2018	AP_VOUCHER	01006003	1	P0000326401	STAPLES DC-001/Sustainable Earth by Staples F	0.00	0.00	0.00	40.24		
03/14/2018	REQ_PREENC	REQ386689	1		Staples Contract & Commercial Inc/116933/Champion	0.00	18.69	0.00	0.00		
03/14/2018	REQ_PREENC	REQ386689	2		Staples Contract & Commercial Inc/116933/Scotch Bo	0.00	22.70	0.00	0.00		
03/14/2018	REQ_PREENC	REQ386689	3		Staples Contract & Commercial Inc/116933/DoubleLoc	0.00	13.58	0.00	0.00		
03/14/2018	REQ_PREENC	REQ386689	4		Staples Contract & Commercial Inc/116933/Staples R	0.00	35.30	0.00	0.00		
03/14/2018	PO_POENC	0000326843	4	RREQ386689	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-35.30	0.00	0.00		
03/14/2018	PO_POENC	0000326843	1	RREQ386689	STAPLES DC-001/Champion Sports Silver Whistles 12/	0.00	0.00	20.14	0.00		
03/14/2018	PO_POENC	0000326843	1	RREQ386689	STAPLES DC-001/Champion Sports Silver Whistles 12/	0.00	-18.69	0.00	0.00		
03/14/2018	PO_POENC	0000326843	2	RREQ386689	STAPLES DC-001/Scotch Book Tape 1-1/2"W	0.00	0.00	24.46	0.00		
03/14/2018	PO_POENC	0000326843	2	RREQ386689	STAPLES DC-001/Scotch Book Tape 1-1/2"W	0.00	-22.70	0.00	0.00		
03/14/2018	PO_POENC	0000326843	3	RREQ386689	STAPLES DC-001/DoubleLock Natural Nylon6/6 Standar	0.00	0.00	14.63	0.00		
03/14/2018	PO_POENC	0000326843	3	RREQ386689	STAPLES DC-001/DoubleLock Natural Nylon6/6 Standar	0.00	-13.58	0.00	0.00		
03/14/2018	PO_POENC	0000326843	4	RREQ386689	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	38.04	0.00		
03/14/2018	AP_VOUCHER	01006611	1	P0000325431	SCHOOL HEA-002/item # 54119 cardiac science g	0.00	0.00	0.00	42.73		
03/14/2018	AP_VOUCHER	01006611	1	P0000325431	SCHOOL HEA-002/item # 54119 cardiac science g	0.00	0.00	-42.73	0.00		
03/22/2018	AP_VOUCHER	01008134	3	P0000326843	STAPLES DC-001/DoubleLock Natural Nylon6/6 St	0.00	0.00	0.00	14.63		
03/22/2018	AP_VOUCHER	01008134	3	P0000326843	STAPLES DC-001/DoubleLock Natural Nylon6/6 St	0.00	0.00	-14.63	0.00		
Number of Transactions 306						Totals	-1,752.25	0.00	95.34	307.88	1,349.03

<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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09800	5733	01000	2018								
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
11/07/2017	REQ_PREENC	REQ377396	1		DD Office Products Inc/153883/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00			
11/07/2017	REQ_PREENC	REQ377396	1		DD Office Products Inc/153883/PAPER XEROGRAPHIC 8-	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			
03/13/2018	REQ_PREENC	REQ386609	1		DD Office Products Inc/116933/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00			
03/14/2018	CM_TRNXTN	0000007640	23993		000000000000007640 RREQ386609 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60			
03/14/2018	CM_TRNXTN	0000007640	23993		000000000000007640 RREQ386609 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00			
Number of Transactions 6						Totals	-1,265.60	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	5853	01000	2018								
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
02/22/2018	REQ_PREENC	REQ384713	1		Farallon Design Inc/126042/curriculum new connecti	0.00	25,000.00	0.00	0.00			
02/23/2018	GL_BD_JRNL	0000397784	1		02/01/2018/Transfer of appropriations for Euclid E	0.00	0.00	0.00	0.00			
03/14/2018	PO_POENC	0000326789	1	RREQ384713	FARALLON D-001/Farallon Design Rainforest art proj	0.00	0.00	25,000.00	0.00			
03/14/2018	PO_POENC	0000326789	1	RREQ384713	FARALLON D-001/Farallon Design Rainforest art proj	0.00	-25,000.00	0.00	0.00			
03/14/2018	AP_VOUCHER	01006545	1	P0000326789	FARALLON D-001/Farallon Design Rainforest art	0.00	0.00	0.00	25,000.00			
03/14/2018	AP_VOUCHER	01006545	1	P0000326789	FARALLON D-001/Farallon Design Rainforest art	0.00	0.00	-25,000.00	0.00			
Number of Transactions 6						Totals	-25,000.00	0.00	0.00	25,000.00		
Number of Transactions 348						Fund	Totals 0000s	-37,675.54	0.00	95.34	307.88	37,272.32
Number of Transactions 348						Resource	Totals 09800	-37,675.54	0.00	95.34	307.88	37,272.32
<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												
01/31/2018	GL_JOURNAL	PAY0396130	165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,615.37			
01/31/2018	GL_JOURNAL	SAL0396202	7	No Jrnl Ref	01/31/2018/Transfer of expenditures for Euclid Ele	0.00	0.00	0.00	-2,830.91			
02/27/2018	GL_JOURNAL	PAY0397911	167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,615.37			
04/03/2018	GL_JOURNAL	PAY0399498	167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,615.37			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	30100	1107	01000	2018				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	4	Totals				-32,015.20	0.00	0.00	0.00	32,015.20
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<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									
01/31/2018	GL_JOURNAL	PAY0396130	1431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1564	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57

Number of Transactions	3	Totals				-472.71	0.00	0.00	0.00	472.71
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<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									
01/31/2018	GL_JOURNAL	PAY0396130	7318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,698.84
01/31/2018	GL_JOURNAL	SAL0396202	8	No Jrnl Ref	01/31/2018/Transfer of expenditures for Euclid Ele	0.00	0.00	0.00	-408.50
02/27/2018	GL_JOURNAL	PAY0397911	8151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,698.84
04/03/2018	GL_JOURNAL	PAY0399498	8205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,698.84

Number of Transactions	4	Totals				-4,688.02	0.00	0.00	0.00	4,688.02
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<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									
01/31/2018	GL_JOURNAL	PAY0396130	12281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	169.42
01/31/2018	GL_JOURNAL	SAL0396202	9	No Jrnl Ref	01/31/2018/Transfer of expenditures for Euclid Ele	0.00	0.00	0.00	-41.05
02/27/2018	GL_JOURNAL	PAY0397911	13508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	169.40
04/03/2018	GL_JOURNAL	PAY0399498	13571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	169.42

Number of Transactions	4	Totals				-467.19	0.00	0.00	0.00	467.19
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	3421	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	16.32
02/27/2018	GL_JOURNAL	PAY0397911	19137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.32
04/03/2018	GL_JOURNAL	PAY0399498	19274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	21404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	119.23
02/27/2018	GL_JOURNAL	PAY0397911	23051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	119.23
04/03/2018	GL_JOURNAL	PAY0399498	23206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	25311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,647.20
02/27/2018	GL_JOURNAL	PAY0397911	26957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,647.20
04/03/2018	GL_JOURNAL	PAY0399498	27130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,647.20
Number of Transactions 3						Totals	-7,941.60	0.00	0.00	7,941.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.88
01/31/2018	GL_JOURNAL	SAL0396202	10	No Jrnl Ref	01/31/2018/Transfer of expenditures for Euclid Ele		0.00	0.00	0.00	-1.42
02/27/2018	GL_JOURNAL	PAY0397911	31015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.89
04/03/2018	GL_JOURNAL	PAY0399498	31201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.88
Number of Transactions 4						Totals	-16.23	0.00	0.00	16.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
01/31/2018	GL_JOURNAL	SAL0396202	11	No Jrnl Ref	01/31/2018/Transfer of expenditures for Euclid Ele	0.00		0.00	0.00	-78.98		
02/08/2018	GL_JOURNAL	PWC0396644	807	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	808	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	324.07		
03/08/2018	GL_JOURNAL	PWC0398498	884	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	885	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	324.07		
04/06/2018	GL_JOURNAL	PWC0399857	829	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	324.07		
04/06/2018	GL_JOURNAL	PWC0399857	828	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40		
Number of Transactions 7						Totals	-906.43	0.00	0.00	0.00	906.43	
<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												
01/31/2018	GL_JOURNAL	SAL0396202	12	No Jrnl Ref	01/31/2018/Transfer of expenditures for Euclid Ele	0.00		0.00	0.00	-20.67		
02/07/2018	GL_JOURNAL	PRM0396641	389	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	84.79		
03/08/2018	GL_JOURNAL	PRM0398496	378	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	84.79		
04/06/2018	GL_JOURNAL	PRM0399856	379	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	84.79		
Number of Transactions 4						Totals	-233.70	0.00	0.00	0.00	233.70	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	34525	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18.12		
02/27/2018	GL_JOURNAL	PAY0397911	36684	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.12		
04/03/2018	GL_JOURNAL	PAY0399498	36947	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.12		
Number of Transactions 3						Totals	-54.36	0.00	0.00	0.00	54.36	
Number of Transactions 42						Fund	Totals 0000s	-47,202.09	0.00	0.00	0.00	47,202.09
Number of Transactions 42						Resource	Totals 30100	-47,202.09	0.00	0.00	0.00	47,202.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	30101	4304	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
02/26/2018	GL_BD_JRNL	0000397914	1		02/01/2018/Transfer of appropriations for Euclid E	0.00		0.00	0.00	0.00
02/26/2018	AP_VOUCHER	01003402	1	No PO.	SAN DIEGO UNIF/Catering #24980 Euclid ES	0.00		0.00	0.00	90.00
Number of Transactions 2						Totals	-90.00	0.00	0.00	90.00

	<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									
02/14/2018	AP_VOUCHER	01001903	1	P0000318424	YOUNG AUDIENCE/family night/assembly	0.00		0.00	-185.00	0.00
02/14/2018	AP_VOUCHER	01001903	1	P0000318424	YOUNG AUDIENCE/family night/assembly	0.00		0.00	0.00	185.00
02/14/2018	AP_VOUCHER	01001905	1	P0000318424	YOUNG AUDIENCE/family night/assembly	0.00		0.00	0.00	185.00
02/14/2018	AP_VOUCHER	01001905	1	P0000318424	YOUNG AUDIENCE/family night/assembly	0.00		0.00	-185.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	370.00

Number of Transactions 6						Fund	Totals 0000s	-90.00	0.00	0.00	-370.00	460.00
Number of Transactions 6						Resource	Totals 30101	-90.00	0.00	0.00	-370.00	460.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	30103	4301	01000	2018							
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	3		03/06/2018/Transfer appropriation in ESEA Title 1	23.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	23.00	23.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 30103	23.00	23.00	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

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

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Budget 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	30105	1240	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	925.12
02/27/2018	GL_JOURNAL	PAY0397911	2967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	925.12
04/03/2018	GL_JOURNAL	PAY0399498	3010	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	925.12
Number of Transactions 3						Totals	-2,775.36	0.00	0.00	2,775.36
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	133.50
02/27/2018	GL_JOURNAL	PAY0397911	8146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	133.50
04/03/2018	GL_JOURNAL	PAY0399498	8199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	133.50
Number of Transactions 3						Totals	-400.50	0.00	0.00	400.50
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.42
02/27/2018	GL_JOURNAL	PAY0397911	13503	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.42
04/03/2018	GL_JOURNAL	PAY0399498	13565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.41
Number of Transactions 3						Totals	-40.25	0.00	0.00	40.25
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	21400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	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										
01/31/2018	GL_JOURNAL	PAY0396130	25307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.20
02/27/2018	GL_JOURNAL	PAY0397911	26953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.20
04/03/2018	GL_JOURNAL	PAY0399498	27126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.20
Number of Transactions 3						Totals	-471.60	0.00	0.00	471.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.46
02/27/2018	GL_JOURNAL	PAY0397911	31010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	31195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 3						Totals	-1.38	0.00	0.00	1.38

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	809	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	25.81
03/08/2018	GL_JOURNAL	PWC0398498	886	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.81
04/06/2018	GL_JOURNAL	PWC0399857	830	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	25.81
Number of Transactions 3						Totals	-77.43	0.00	0.00	77.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	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										
02/07/2018	GL_JOURNAL	PRM0396641	390	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.75		
03/08/2018	GL_JOURNAL	PRM0398496	379	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.75		
04/06/2018	GL_JOURNAL	PRM0399856	380	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.75		
Number of Transactions 3						Totals	-20.25	0.00	0.00	20.25	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34521	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44		
02/27/2018	GL_JOURNAL	PAY0397911	36680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.44		
04/03/2018	GL_JOURNAL	PAY0399498	36943	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44		
Number of Transactions 3						Totals	-4.32	0.00	0.00	4.32	
Number of Transactions 30						Fund	Totals 0000s	-3,853.37	0.00	0.00	3,853.37
Number of Transactions 30						Resource	Totals 30105	-3,853.37	0.00	0.00	3,853.37
	<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 Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,125.63		
03/07/2018	GL_JOURNAL	PAY0398455	983	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3,039.63		
04/03/2018	GL_JOURNAL	PAY0399498	2296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	333.73		
Number of Transactions 3						Totals	-5,498.99	0.00	0.00	5,498.99	
	<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 Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11021	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	171.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30106	3202	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	3890	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	93.51
Number of Transactions 2						Totals	-265.22	0.00	0.00	265.22
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	13509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	162.62
03/07/2018	GL_JOURNAL	PAY0398455	4524	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	232.53
04/03/2018	GL_JOURNAL	PAY0399498	13572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	25.53
Number of Transactions 3						Totals	-420.68	0.00	0.00	420.68
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	31016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.06
03/07/2018	GL_JOURNAL	PAY0398455	7043	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.51
04/03/2018	GL_JOURNAL	PAY0399498	31202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-2.73	0.00	0.00	2.73
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	887	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	59.31
03/08/2018	GL_JOURNAL	PWC0398498	888	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	84.81
04/06/2018	GL_JOURNAL	PWC0399857	831	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.31
Number of Transactions 3						Totals	-153.43	0.00	0.00	153.43
Number of Transactions 14						Fund Totals 0000s	-6,341.05	0.00	0.00	6,341.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
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							
Number of Transactions 14						Resource	Totals 30106	-6,341.05	0.00	0.00	0.00	6,341.05
<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							
01/31/2018	GL_JOURNAL	PAY0396130	2245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,228.64			
02/27/2018	GL_JOURNAL	PAY0397911	2668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,228.64			
04/03/2018	GL_JOURNAL	PAY0399498	2709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,228.64			
Number of Transactions 3						Totals	-15,685.92	0.00	0.00	0.00	15,685.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30107	1262	01000	2018	DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund							
04/06/2018	GL_BD_JRNL	0000399847	22		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/06/2018	GL_JOURNAL	PAY0399844	1132	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	315.14			
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	30107	3101	01000	2018	DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
01/31/2018	GL_JOURNAL	PAY0396130	7311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	754.49			
02/27/2018	GL_JOURNAL	PAY0397911	8144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	754.49			
04/03/2018	GL_JOURNAL	PAY0399498	8197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	754.49			
04/06/2018	GL_JOURNAL	PAY0399844	2576	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.47			
Number of Transactions 4						Totals	-2,308.94	0.00	0.00	0.00	2,308.94	
<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							

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30107	3301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	75.84
02/27/2018	GL_JOURNAL	PAY0397911	13501	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	75.85
04/03/2018	GL_JOURNAL	PAY0399498	13563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	75.84
04/06/2018	GL_JOURNAL	PAY0399844	4024	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.57
Number of Transactions 4						Totals	-232.10	0.00	0.00	232.10
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	30107	3441	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	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										
01/31/2018	GL_JOURNAL	PAY0396130	25305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	26951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30107	3501	01000	2018					
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.61
02/27/2018	GL_JOURNAL	PAY0397911	31008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.62
04/03/2018	GL_JOURNAL	PAY0399498	31193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.61
04/06/2018	GL_JOURNAL	PAY0399844	6331	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 4						Totals	-8.00	0.00	0.00	8.00

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	810	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	145.88
03/08/2018	GL_JOURNAL	PWC0398498	889	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	145.88
04/06/2018	GL_JOURNAL	PWC0399857	833	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	145.88
04/06/2018	GL_JOURNAL	PWC0399857	832	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	8.79
Number of Transactions 4						Totals	-446.43	0.00	0.00	446.43

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	391	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	38.17
03/08/2018	GL_JOURNAL	PRM0398496	380	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	38.17
04/06/2018	GL_JOURNAL	PRM0399856	381	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	38.17
Number of Transactions 3						Totals	-114.51	0.00	0.00	114.51

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.16
02/27/2018	GL_JOURNAL	PAY0397911	36678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.16
04/03/2018	GL_JOURNAL	PAY0399498	36941	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30107	3985	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-24.48	0.00	0.00	0.00	24.48
Number of Transactions 36						Fund Totals 0000s	-25,973.72	0.00	0.00	0.00	25,973.72
Number of Transactions 36						Resource Totals 30107	-25,973.72	0.00	0.00	0.00	25,973.72
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,869.27	
02/27/2018	GL_JOURNAL	PAY0397911	3791	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,869.27	
04/03/2018	GL_JOURNAL	PAY0399498	3834	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,869.27	
Number of Transactions 3						Totals	-8,607.81	0.00	0.00	0.00	8,607.81
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,306.00	
02/27/2018	GL_JOURNAL	PAY0397911	4088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,217.80	
04/03/2018	GL_JOURNAL	PAY0399498	4134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,930.87	
Number of Transactions 3						Totals	-30,454.67	0.00	0.00	0.00	30,454.67
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	124.52	
02/07/2018	GL_JOURNAL	PAY0396623	1723	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	748.10	
02/27/2018	GL_JOURNAL	PAY0397911	4384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	736.96	
03/07/2018	GL_JOURNAL	PAY0398455	1471	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	665.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/03/2018	GL_JOURNAL	PAY0399498	4438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,215.98
04/06/2018	GL_JOURNAL	PAY0399844	1297	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	389.27
Number of Transactions 6						Totals	-3,880.46	0.00	0.00	3,880.46

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	151.20
02/07/2018	GL_JOURNAL	PAY0396623	1965	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	642.60
02/27/2018	GL_JOURNAL	PAY0397911	4624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	859.48
03/07/2018	GL_JOURNAL	PAY0398455	1675	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,075.20
04/03/2018	GL_JOURNAL	PAY0399498	4659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,282.16
04/06/2018	GL_JOURNAL	PAY0399844	1505	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	336.00
Number of Transactions 6						Totals	-4,346.64	0.00	0.00	4,346.64

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9940	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,600.64
01/31/2018	GL_JOURNAL	PAY0396130	9941	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	445.62
02/07/2018	GL_JOURNAL	PAY0396623	4457	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	20.44
02/27/2018	GL_JOURNAL	PAY0397911	11022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,586.94
02/27/2018	GL_JOURNAL	PAY0397911	11023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	445.62
04/03/2018	GL_JOURNAL	PAY0399498	11102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,543.67
04/03/2018	GL_JOURNAL	PAY0399498	11103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	445.62
Number of Transactions 7						Totals	-6,088.55	0.00	0.00	6,088.55

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14931	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	799.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	3302	01000	2018						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14932	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	229.03
02/07/2018	GL_JOURNAL	PAY0396623	6684	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	49.16
02/07/2018	GL_JOURNAL	PAY0396623	6685	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	57.23
02/27/2018	GL_JOURNAL	PAY0397911	16432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	838.67
02/27/2018	GL_JOURNAL	PAY0397911	16434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	275.87
03/07/2018	GL_JOURNAL	PAY0398455	5806	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	50.92
03/07/2018	GL_JOURNAL	PAY0398455	5804	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	82.26
04/03/2018	GL_JOURNAL	PAY0399498	16542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	840.28
04/03/2018	GL_JOURNAL	PAY0399498	16544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	312.52
04/06/2018	GL_JOURNAL	PAY0399844	5199	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	25.70
04/06/2018	GL_JOURNAL	PAY0399844	5200	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	29.79
Number of Transactions 12						Totals	-3,591.40	0.00	0.00	3,591.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	56.94
01/31/2018	GL_JOURNAL	PAY0396130	19439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	56.94
02/27/2018	GL_JOURNAL	PAY0397911	21074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	56.94
04/03/2018	GL_JOURNAL	PAY0399498	21222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	-232.02	0.00	0.00	232.02
<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										
01/31/2018	GL_JOURNAL	PAY0396130	23352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	471.59
01/31/2018	GL_JOURNAL	PAY0396130	23353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	471.59
02/27/2018	GL_JOURNAL	PAY0397911	24987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	471.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period	
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					

Number of Transactions 6 Totals -1,976.37 0.00 0.00 0.00 1,976.37

DeptID	Resource	Account	Fund	Budget Period	
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					
01/31/2018	GL_JOURNAL	PAY0396130	27242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 5,471.53
01/31/2018	GL_JOURNAL	PAY0396130	27243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 2,750.40
02/27/2018	GL_JOURNAL	PAY0397911	28877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 5,471.53
02/27/2018	GL_JOURNAL	PAY0397911	28878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 2,750.40
04/03/2018	GL_JOURNAL	PAY0399498	29057	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 5,471.53
04/03/2018	GL_JOURNAL	PAY0399498	29058	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 2,750.40

Number of Transactions 6 Totals -24,665.79 0.00 0.00 0.00 24,665.79

DeptID	Resource	Account	Fund	Budget Period	
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					
01/31/2018	GL_JOURNAL	PAY0396130	31943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 5.23
01/31/2018	GL_JOURNAL	PAY0396130	31944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll 0.00 0.00 0.00 1.49
02/07/2018	GL_JOURNAL	PAY0396623	9541	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll 0.00 0.00 0.00 0.37
02/07/2018	GL_JOURNAL	PAY0396623	9540	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll 0.00 0.00 0.00 0.33
02/27/2018	GL_JOURNAL	PAY0397911	33943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 5.52
02/27/2018	GL_JOURNAL	PAY0397911	33945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll 0.00 0.00 0.00 1.80
03/07/2018	GL_JOURNAL	PAY0398455	8325	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll 0.00 0.00 0.00 0.33
03/07/2018	GL_JOURNAL	PAY0398455	8323	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll 0.00 0.00 0.00 0.54
04/03/2018	GL_JOURNAL	PAY0399498	34179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 5.59
04/03/2018	GL_JOURNAL	PAY0399498	34181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll 0.00 0.00 0.00 2.04
04/06/2018	GL_JOURNAL	PAY0399844	7505	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll 0.00 0.00 0.00 0.17
04/06/2018	GL_JOURNAL	PAY0399844	7506	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll 0.00 0.00 0.00 0.19

Number of Transactions 12 Totals -23.60 0.00 0.00 0.00 23.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
02/08/2018	GL_JOURNAL	PWC0396644	5714	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.47
02/08/2018	GL_JOURNAL	PWC0396644	5715	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.87
02/08/2018	GL_JOURNAL	PWC0396644	5716	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	80.05
02/08/2018	GL_JOURNAL	PWC0396644	5711	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.22
02/08/2018	GL_JOURNAL	PWC0396644	5712	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	17.93
02/08/2018	GL_JOURNAL	PWC0396644	5713	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	287.54
03/08/2018	GL_JOURNAL	PWC0398498	5939	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.98
03/08/2018	GL_JOURNAL	PWC0398498	5940	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	30.00
03/08/2018	GL_JOURNAL	PWC0398498	5941	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	285.08
03/08/2018	GL_JOURNAL	PWC0398498	5942	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	18.57
03/08/2018	GL_JOURNAL	PWC0398498	5943	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	20.56
03/08/2018	GL_JOURNAL	PWC0398498	5944	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	80.05
04/06/2018	GL_JOURNAL	PWC0399857	5813	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	277.07
04/06/2018	GL_JOURNAL	PWC0399857	5814	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.86
04/06/2018	GL_JOURNAL	PWC0399857	5815	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	33.93
04/06/2018	GL_JOURNAL	PWC0399857	5816	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	80.05
04/06/2018	GL_JOURNAL	PWC0399857	5811	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.37
04/06/2018	GL_JOURNAL	PWC0399857	5812	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.77
Number of Transactions 18						Totals	-1,319.37	0.00	0.00	1,319.37

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2681	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	8.97
02/07/2018	GL_JOURNAL	PRM0396641	2682	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.50
03/08/2018	GL_JOURNAL	PRM0398496	2592	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.89
03/08/2018	GL_JOURNAL	PRM0398496	2593	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.50
04/06/2018	GL_JOURNAL	PRM0399856	2600	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.64
04/06/2018	GL_JOURNAL	PRM0399856	2601	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.50
Number of Transactions 6						Totals	-34.00	0.00	0.00	34.00

<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										

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	36497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	17.18
01/31/2018	GL_JOURNAL	PAY0396130	36498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.48
02/27/2018	GL_JOURNAL	PAY0397911	38646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.18
02/27/2018	GL_JOURNAL	PAY0397911	38647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.48
04/03/2018	GL_JOURNAL	PAY0399498	38920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.18
04/03/2018	GL_JOURNAL	PAY0399498	38921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.48
Number of Transactions 6						Totals	-64.98	0.00	0.00	64.98
Number of Transactions 97						Fund Totals 0000s	-85,285.66	0.00	0.00	85,285.66
Number of Transactions 97						Resource Totals 33100	-85,285.66	0.00	0.00	85,285.66
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	392.25
02/27/2018	GL_JOURNAL	PAY0397911	4896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	-448.28
03/07/2018	GL_JOURNAL	PAY0398455	1856	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	164.24
Number of Transactions 3						Totals	-108.21	0.00	0.00	108.21
	<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										
04/03/2018	GL_JOURNAL	PAY0399498	6229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	347.62
Number of Transactions 1						Totals	-347.62	0.00	0.00	347.62
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	9944	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60.92
02/27/2018	GL_JOURNAL	PAY0397911	11026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-69.63
03/07/2018	GL_JOURNAL	PAY0398455	3892	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	25.51
04/03/2018	GL_JOURNAL	PAY0399498	11106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	53.99
Number of Transactions 4						Totals	-70.79	0.00	0.00	70.79

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14935	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.01
02/27/2018	GL_JOURNAL	PAY0397911	16437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-34.30
03/07/2018	GL_JOURNAL	PAY0398455	5809	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	12.57
04/03/2018	GL_JOURNAL	PAY0399498	16547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.59
Number of Transactions 4						Totals	-34.87	0.00	0.00	34.87

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.22
02/27/2018	GL_JOURNAL	PAY0397911	21077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-1.26
04/03/2018	GL_JOURNAL	PAY0399498	21225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.96
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.92

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.13
02/27/2018	GL_JOURNAL	PAY0397911	24990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-5.29
04/03/2018	GL_JOURNAL	PAY0399498	25157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.82

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

Number of Transactions 3 Totals -8.66 0.00 0.00 0.00 8.66

<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										
01/31/2018	GL_JOURNAL	PAY0396130	27246	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	94.32
02/27/2018	GL_JOURNAL	PAY0397911	28881	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	-97.39
04/03/2018	GL_JOURNAL	PAY0399498	29061	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	65.73

Number of Transactions 3 Totals -62.66 0.00 0.00 0.00 62.66

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31947	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.20
02/27/2018	GL_JOURNAL	PAY0397911	33948	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	-0.23
03/07/2018	GL_JOURNAL	PAY0398455	8328	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	34184	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.17

Number of Transactions 4 Totals -0.22 0.00 0.00 0.00 0.22

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5717	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18 P		0.00	0.00	10.94
03/08/2018	GL_JOURNAL	PWC0398498	5945	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	-12.51
03/08/2018	GL_JOURNAL	PWC0398498	5946	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	4.58
04/06/2018	GL_JOURNAL	PWC0399857	5817	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18 Pay		0.00	0.00	9.70

Number of Transactions 4 Totals -12.71 0.00 0.00 0.00 12.71

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

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												
02/07/2018	GL_JOURNAL	PRM0396641	2683	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40			
03/08/2018	GL_JOURNAL	PRM0398496	2594	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	-0.46			
03/08/2018	GL_JOURNAL	PRM0398496	2595	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.17			
04/06/2018	GL_JOURNAL	PRM0399856	2602	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.40			
Number of Transactions 4						Totals	-1.51	0.00	0.00	1.51		
<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												
01/31/2018	GL_JOURNAL	PAY0396130	36501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.61			
02/27/2018	GL_JOURNAL	PAY0397911	38650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-0.66			
04/03/2018	GL_JOURNAL	PAY0399498	38924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.55			
Number of Transactions 3						Totals	-0.50	0.00	0.00	0.50		
<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												
02/04/2018	GL_JOURNAL	0000396403	33	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,000.41			
02/05/2018	GL_BD_JRNL	0000396420	88		01/31/2018/Transfer appropriation for the Cafeteri	-1,001.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	88		01/31/2018/Reverse JV 0000396420: Transfer approp	1,001.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	88		01/31/2018/Transfer appropriation for the Cafeteri	-1,001.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	35	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-596.00			
03/08/2018	GL_BD_JRNL	0000398519	75		02/28/2018/Transfer appropriation for the Cafeteri	-596.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	35	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	462.86			
04/10/2018	GL_BD_JRNL	0000400034	54		03/31/2018/Transfer appropriation for the Cafeteri	463.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.45	-1,134.00	0.00	-1,133.55		
Number of Transactions 44						Fund	Totals 1000s	-649.12	-1,134.00	0.00	0.00	-484.88

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

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	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												
Number of Transactions 44						Resource	Totals 53100	-649.12	-1,134.00	0.00	0.00	-484.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	60101	4301	01000	2018								
DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
03/22/2018	GL_BD_JRNL	0000399327	15		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387567	3		Arey Jones Educational Solutions/128620/Standard C	0.00	129.00	0.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387567	2		Arey Jones Educational Solutions/128620/CA Electro	0.00	10.00	0.00	0.00	0.00		
03/23/2018	REQ_PREENC	REQ387567	1		Arey Jones Educational Solutions/128620/Lenovo Thi	0.00	1,760.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-1,899.00	0.00	1,899.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	60101	4491	01000	2018								
DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/22/2018	GL_BD_JRNL	0000399327	3		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	60101	5100	01000	2018								
DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/19/2018	AP_VOUCHER	00996941	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	12,347.29	0.00		
01/19/2018	AP_VOUCHER	00996941	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-12,347.29	0.00	0.00		
02/07/2018	AP_VOUCHER	01000442	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	14,634.41	0.00		
02/07/2018	AP_VOUCHER	01000442	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-14,634.41	0.00	0.00		
02/07/2018	AP_VOUCHER	01000526	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-17,532.49	0.00	0.00		
02/07/2018	AP_VOUCHER	01000526	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	17,532.49	0.00		
02/27/2018	AP_VOUCHER	01003793	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	7,160.81	0.00		
02/27/2018	AP_VOUCHER	01003793	1	P0000317604	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-7,160.81	0.00	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-51,675.00	51,675.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 13						Fund Totals 0000s	-1,899.00	0.00	1,899.00	-51,675.00	51,675.00
Number of Transactions 13						Resource Totals 60101	-1,899.00	0.00	1,899.00	-51,675.00	51,675.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	60102	1157	01000	2018							
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PAY0399844	54	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,855.98	
Number of Transactions 1						Totals	-1,855.98	0.00	0.00	1,855.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	60102	1957	01000	2018							
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	23		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	1163	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	369.65	
Number of Transactions 2						Totals	-369.65	0.00	0.00	369.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	60102	3101	01000	2018							
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	24		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2583	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	267.82	
04/06/2018	GL_JOURNAL	PAY0399844	2584	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	53.34	
Number of Transactions 3						Totals	-321.16	0.00	0.00	321.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	60102	3301	01000	2018							
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/06/2018	GL_BD_JRNL	0000399847	25		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4032	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.64	
04/06/2018	GL_JOURNAL	PAY0399844	4033	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	60102	3301	01000	2018							
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3						Totals	-17.89	0.00	0.00	0.00	17.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	60102	3501	01000	2018							
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
04/06/2018	GL_BD_JRNL	0000399847	26		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PAY0399844	6340	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.92		
04/06/2018	GL_JOURNAL	PAY0399844	6341	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.19		
Number of Transactions 3						Totals	-1.11	0.00	0.00	0.00	1.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	60102	3601	01000	2018							
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
04/06/2018	GL_BD_JRNL	0000399860	19		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/06/2018	GL_JOURNAL	PWC0399857	834	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	51.78		
04/06/2018	GL_JOURNAL	PWC0399857	835	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	10.31		
Number of Transactions 3						Totals	-62.09	0.00	0.00	0.00	62.09	
Number of Transactions 15						Fund	Totals 0000s	-2,627.88	0.00	0.00	0.00	2,627.88
Number of Transactions 15						Resource	Totals 60102	-2,627.88	0.00	0.00	0.00	2,627.88
	<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												
01/19/2018	GL_JOURNAL	SAL0395584	1	Aug	01/19/2018/Transfer salary expenses from Dept. 009		0.00	0.00	0.00	-1,154.70		
01/31/2018	GL_JOURNAL	PAY0396130	171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,074.89		
02/27/2018	GL_JOURNAL	PAY0397911	173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,074.89		
04/03/2018	GL_JOURNAL	PAY0399498	173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,074.89		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 4 Totals -11,069.97 0.00 0.00 0.00 11,069.97

	<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										

02/07/2018	GL_JOURNAL	PAY0396623	467	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	135.32
02/27/2018	GL_JOURNAL	PAY0397911	1569	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	270.64
03/07/2018	GL_JOURNAL	PAY0398455	421	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	135.32
04/03/2018	GL_JOURNAL	PAY0399498	1571	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	676.60
04/06/2018	GL_JOURNAL	PAY0399844	383	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	135.32

Number of Transactions 5 Totals -1,353.20 0.00 0.00 0.00 1,353.20

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	3306	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5,559.92
02/27/2018	GL_JOURNAL	PAY0397911	3792	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5,559.92
04/03/2018	GL_JOURNAL	PAY0399498	3835	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5,463.24

Number of Transactions 3 Totals -16,583.08 0.00 0.00 0.00 16,583.08

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	3887	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	304.74
02/07/2018	GL_JOURNAL	PAY0396623	1724	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,726.71
02/27/2018	GL_JOURNAL	PAY0397911	4385	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,320.42
03/07/2018	GL_JOURNAL	PAY0398455	1472	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	711.00
04/03/2018	GL_JOURNAL	PAY0399498	4439	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,625.13
04/06/2018	GL_JOURNAL	PAY0399844	1298	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	355.51

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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											
Number of Transactions 6						Totals	-6,043.51	0.00	0.00	0.00	6,043.51
	<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											
01/19/2018	GL_JOURNAL	SAL0395584	2	Aug	01/19/2018/Transfer salary expenses from Dept. 009		0.00	0.00	0.00	-166.62	
01/31/2018	GL_JOURNAL	PAY0396130	7324	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	588.01	
02/07/2018	GL_JOURNAL	PAY0396623	3283	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	19.53	
02/27/2018	GL_JOURNAL	PAY0397911	8160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	627.06	
04/03/2018	GL_JOURNAL	PAY0399498	8213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	685.65	
Number of Transactions 5						Totals	-1,753.63	0.00	0.00	0.00	1,753.63
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9942	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	887.18	
02/07/2018	GL_JOURNAL	PAY0396623	4458	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	149.86	
02/27/2018	GL_JOURNAL	PAY0397911	11024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	863.52	
03/07/2018	GL_JOURNAL	PAY0398455	3891	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.89	
04/03/2018	GL_JOURNAL	PAY0399498	11104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	982.59	
04/06/2018	GL_JOURNAL	PAY0399844	3468	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	15.78	
Number of Transactions 6						Totals	-2,906.82	0.00	0.00	0.00	2,906.82
	<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											
01/19/2018	GL_JOURNAL	SAL0395584	3	Aug	01/19/2018/Transfer salary expenses from Dept. 009		0.00	0.00	0.00	-16.74	
01/31/2018	GL_JOURNAL	PAY0396130	12287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	59.38	
02/07/2018	GL_JOURNAL	PAY0396623	5202	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.96	
02/27/2018	GL_JOURNAL	PAY0397911	13518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	63.30	
03/07/2018	GL_JOURNAL	PAY0398455	4529	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
04/03/2018	GL_JOURNAL	PAY0399498	13580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	69.19	
04/06/2018	GL_JOURNAL	PAY0399844	4034	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	10.36	
Number of Transactions 7						Totals	-197.80	0.00	0.00	197.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14933	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	448.78	
02/07/2018	GL_JOURNAL	PAY0396623	6686	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	132.07	
02/27/2018	GL_JOURNAL	PAY0397911	16435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	526.48	
03/07/2018	GL_JOURNAL	PAY0398455	5807	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	54.38	
04/03/2018	GL_JOURNAL	PAY0399498	16545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	542.39	
04/06/2018	GL_JOURNAL	PAY0399844	5201	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	27.20	
Number of Transactions 6						Totals	-1,731.30	0.00	0.00	1,731.30

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	19440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
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										
01/31/2018	GL_JOURNAL	PAY0396130	21410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	161.76	
02/27/2018	GL_JOURNAL	PAY0397911	24988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	161.76	
04/03/2018	GL_JOURNAL	PAY0399498	25155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	161.76	
Number of Transactions 3						Totals	-485.28	0.00	0.00	0.00	485.28
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	26963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	0.00	5,817.60
	<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
01/31/2018	GL_JOURNAL	PAY0396130	27244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,314.40
02/27/2018	GL_JOURNAL	PAY0397911	28879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,314.40
04/03/2018	GL_JOURNAL	PAY0399498	29059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,314.40
Number of Transactions 3						Totals	-9,943.20	0.00	0.00	9,943.20

	<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									
01/19/2018	GL_JOURNAL	SAL0395584	4	Aug	01/19/2018/Transfer salary expenses from Dept. 009		0.00	0.00	0.00	-0.58
01/31/2018	GL_JOURNAL	PAY0396130	29293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/07/2018	GL_JOURNAL	PAY0396623	8058	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	31025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.17
03/07/2018	GL_JOURNAL	PAY0398455	7048	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	31210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.38
04/06/2018	GL_JOURNAL	PAY0399844	6342	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 7						Totals	-6.21	0.00	0.00	6.21

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31945	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.94
02/07/2018	GL_JOURNAL	PAY0396623	9542	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.86
02/27/2018	GL_JOURNAL	PAY0397911	33946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.45
03/07/2018	GL_JOURNAL	PAY0398455	8326	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.36
04/03/2018	GL_JOURNAL	PAY0399498	34182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.55
04/06/2018	GL_JOURNAL	PAY0399844	7507	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 6						Totals	-11.33	0.00	0.00	11.33

	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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											
01/19/2018	GL_JOURNAL	SAL0395584	5	Aug	01/19/2018/Transfer salary expenses from Dept. 009	0.00		0.00	0.00	-32.22	
02/08/2018	GL_JOURNAL	PWC0396644	811	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.78	
02/08/2018	GL_JOURNAL	PWC0396644	812	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	113.69	
03/08/2018	GL_JOURNAL	PWC0398498	890	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.78	
03/08/2018	GL_JOURNAL	PWC0398498	891	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	7.55	
03/08/2018	GL_JOURNAL	PWC0398498	892	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	113.69	
04/06/2018	GL_JOURNAL	PWC0399857	838	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	113.69	
04/06/2018	GL_JOURNAL	PWC0399857	836	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.78	
04/06/2018	GL_JOURNAL	PWC0399857	837	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	18.88	
Number of Transactions 9						Totals	-346.62	0.00	0.00	0.00	346.62

<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											
02/08/2018	GL_JOURNAL	PWC0396644	5718	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.50	
02/08/2018	GL_JOURNAL	PWC0396644	5719	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	48.18	
02/08/2018	GL_JOURNAL	PWC0396644	5720	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	155.12	
03/08/2018	GL_JOURNAL	PWC0398498	5947	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.84	
03/08/2018	GL_JOURNAL	PWC0398498	5948	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	36.84	
03/08/2018	GL_JOURNAL	PWC0398498	5949	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	155.12	
04/06/2018	GL_JOURNAL	PWC0399857	5818	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.92	
04/06/2018	GL_JOURNAL	PWC0399857	5819	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	45.34	
04/06/2018	GL_JOURNAL	PWC0399857	5820	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	152.42	
Number of Transactions 9						Totals	-631.28	0.00	0.00	0.00	631.28

<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										
01/19/2018	GL_JOURNAL	SAL0395584	6	Aug	01/19/2018/Transfer salary expenses from Dept. 009	0.00		0.00	0.00	-8.43
02/07/2018	GL_JOURNAL	PRM0396641	392	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	29.75
03/08/2018	GL_JOURNAL	PRM0398496	381	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	29.75
04/06/2018	GL_JOURNAL	PRM0399856	382	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	29.75

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
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									
02/07/2018	GL_JOURNAL	PRM0396641	2684	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	4.84
03/08/2018	GL_JOURNAL	PRM0398496	2596	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.84
04/06/2018	GL_JOURNAL	PRM0399856	2603	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.75
Number of Transactions 3						Totals	-14.43	0.00	0.00	14.43
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34531	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.36
02/27/2018	GL_JOURNAL	PAY0397911	36690	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.36
04/03/2018	GL_JOURNAL	PAY0399498	36953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.36
Number of Transactions 3						Totals	-19.08	0.00	0.00	19.08
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.06
02/27/2018	GL_JOURNAL	PAY0397911	38648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.06
04/03/2018	GL_JOURNAL	PAY0399498	38922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	4302	12000	2018					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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											
12/15/2017	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	0.00	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	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	0.00	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	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	0.00	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	REQ_PREENC	REQ380047	3		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	-293.16	0.00	0.00		
12/15/2017	REQ_PREENC	REQ380047	3		Waxie Sanitary Supply/153883/WAXIE 2800 KLEENLINE	0.00	0.00	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	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	2		Waxie Sanitary Supply/153883/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	1		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	-62.72	0.00	0.00		
12/15/2017	REQ_PREENC	REQ380047	1		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	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		
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 122						Fund	Totals 1000s	-59,385.94	0.00	0.00	59,385.94
Number of Transactions 122						Resource	Totals 61051	-59,385.94	0.00	0.00	59,385.94
<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											
02/07/2018	GL_JOURNAL	PAY0396623	1166	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,260.56		
02/27/2018	GL_JOURNAL	PAY0397911	2306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,363.55		
Number of Transactions 2						Totals	-3,624.11	0.00	0.00	3,624.11	
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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	62640	3101	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3280	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	113.69
02/27/2018	GL_JOURNAL	PAY0397911	8152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	250.11
Number of Transactions 2						Totals	-363.80	0.00	0.00	363.80
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5196	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	23.41
02/27/2018	GL_JOURNAL	PAY0397911	13510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.90
Number of Transactions 2						Totals	-61.31	0.00	0.00	61.31
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	8052	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	31017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.19
Number of Transactions 2						Totals	-1.83	0.00	0.00	1.83
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	813	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.17
03/08/2018	GL_JOURNAL	PWC0398498	893	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	65.94
Number of Transactions 2						Totals	-101.11	0.00	0.00	101.11
Number of Transactions 10						Fund Totals 0000s	-4,152.16	0.00	0.00	4,152.16

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	62640	3601	01000	2018								
DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 10						Resource	Totals 62640	-4,152.16	0.00	0.00	0.00	4,152.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	65000	4301	01000	2018								
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
02/01/2018	REQ_PREENC	REQ382903	1		School Health Corp/126042/item # au21312 scool hea	0.00	151.20	0.00	0.00			
02/05/2018	PO_POENC	0000324372	1	RREQ382903	SCHOOL HEA-002/item # au21312 scool health vinyl p	0.00	0.00	139.06	0.00			
02/05/2018	PO_POENC	0000324372	1	RREQ382903	SCHOOL HEA-002/item # au21312 scool health vinyl p	0.00	-151.20	0.00	0.00			
02/22/2018	AP_VOUCHER	01002861	1	P0000324372	SCHOOL HEA-002/item # au21312 scool health vi	0.00	0.00	0.00	139.06			
02/22/2018	AP_VOUCHER	01002861	1	P0000324372	SCHOOL HEA-002/item # au21312 scool health vi	0.00	0.00	0.00	-139.06			
03/16/2018	GL_BD_JRNL	0000399021	4		03/16/2018/Transfer of appropriations for Resource	300.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	160.94	300.00	0.00	0.00	139.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	65000	4302	01000	2018								
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/16/2018	GL_BD_JRNL	0000399021	3		03/16/2018/Transfer of appropriations for Resource	100.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	260.94	400.00	0.00	0.00	139.06
Number of Transactions 7						Resource	Totals 65000	260.94	400.00	0.00	0.00	139.06
<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												
01/31/2018	GL_JOURNAL	SAL0396192	25	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	5,569.05			
01/31/2018	GL_JOURNAL	SAL0396192	31	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	5,569.05			
01/31/2018	GL_JOURNAL	SAL0396192	37	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	5,569.05			

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	1107	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	18,018.60
01/31/2018	GL_JOURNAL	PAY0396130	170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,580.74
02/27/2018	GL_JOURNAL	PAY0397911	171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18,018.60
02/27/2018	GL_JOURNAL	PAY0397911	172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,269.88
04/03/2018	GL_JOURNAL	PAY0399498	171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18,018.60
04/03/2018	GL_JOURNAL	PAY0399498	172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,359.98
Number of Transactions 9						Totals	-87,973.55	0.00	0.00	87,973.55

	<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									
01/31/2018	GL_BD_JRNL	0000396168	11		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	1432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	465	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	315.14
02/07/2018	GL_JOURNAL	PAY0396623	466	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	1567	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	1568	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,076.04
03/07/2018	GL_JOURNAL	PAY0398455	420	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1,177.07
04/03/2018	GL_JOURNAL	PAY0399498	1569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,150.12
04/06/2018	GL_JOURNAL	PAY0399844	381	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	382	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	685.84
Number of Transactions 11						Totals	-8,295.05	0.00	0.00	8,295.05

	<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									
01/26/2018	GL_JOURNAL	SAL0395956	76	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,534.05
Number of Transactions 1						Totals	-1,534.05	0.00	0.00	1,534.05

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	2165	01000	2018						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	57		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	4764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,209.60	
03/07/2018	GL_JOURNAL	PAY0398455	1796	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-1,209.60	
04/03/2018	GL_JOURNAL	PAY0399498	4811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	567.00	
Number of Transactions 4						Totals	-567.00	0.00	0.00	567.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3101	01000	2018						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	SAL0396192	38	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	803.61	
01/31/2018	GL_JOURNAL	SAL0396192	32	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	803.61	
01/31/2018	GL_JOURNAL	SAL0396192	26	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	803.61	
01/31/2018	GL_JOURNAL	PAY0396130	7322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,600.08	
01/31/2018	GL_JOURNAL	PAY0396130	7323	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	805.30	
02/27/2018	GL_JOURNAL	PAY0397911	8158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,622.82	
02/27/2018	GL_JOURNAL	PAY0397911	8159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	927.48	
04/03/2018	GL_JOURNAL	PAY0399498	8211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,622.81	
04/03/2018	GL_JOURNAL	PAY0399498	8212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	796.18	
04/06/2018	GL_JOURNAL	PAY0399844	2582	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 10						Totals	-12,808.24	0.00	0.00	12,808.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3202	01000	2018						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	77	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	238.25	
Number of Transactions 1						Totals	-238.25	0.00	0.00	238.25
<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										
01/31/2018	GL_JOURNAL	SAL0396192	27	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	80.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3301	01000	2018							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	SAL0396192	33	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00		0.00	0.00	80.75	
01/31/2018	GL_JOURNAL	SAL0396192	39	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00		0.00	0.00	80.79	
01/31/2018	GL_JOURNAL	PAY0396130	12285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	264.13	
01/31/2018	GL_JOURNAL	PAY0396130	12286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	80.94	
02/07/2018	GL_JOURNAL	PAY0396623	5200	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	14.34	
02/07/2018	GL_JOURNAL	PAY0396623	5201	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.28	
02/27/2018	GL_JOURNAL	PAY0397911	13516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	264.10	
02/27/2018	GL_JOURNAL	PAY0397911	13517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	121.03	
03/07/2018	GL_JOURNAL	PAY0398455	4528	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	17.06	
04/03/2018	GL_JOURNAL	PAY0399498	13579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	108.93	
04/03/2018	GL_JOURNAL	PAY0399498	13578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	264.13	
04/06/2018	GL_JOURNAL	PAY0399844	4030	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2.28	
04/06/2018	GL_JOURNAL	PAY0399844	4031	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	9.94	
Number of Transactions 14						Totals	-1,407.45	0.00	0.00	0.00	1,407.45

<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											
01/26/2018	GL_JOURNAL	SAL0395956	78	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	95.11	
01/26/2018	GL_JOURNAL	SAL0395956	79	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	22.25	
02/27/2018	GL_BD_JRNL	0000397959	58		02/27/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	92.54	
03/07/2018	GL_JOURNAL	PAY0398455	5805	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-92.54	
04/03/2018	GL_JOURNAL	PAY0399498	16543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	43.37	
Number of Transactions 6						Totals	-160.73	0.00	0.00	0.00	160.73

<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										
01/31/2018	GL_JOURNAL	SAL0396192	40	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00		0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	17494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	30.60

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

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	3421	01000	2018						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.31	
04/03/2018	GL_JOURNAL	PAY0399498	19278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	19279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.31	
Number of Transactions 7						Totals	-144.82	0.00	0.00	144.82

<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										
01/31/2018	GL_JOURNAL	SAL0396192	41	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	21409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	23056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	119.20	
04/03/2018	GL_JOURNAL	PAY0399498	23211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	119.20	
04/03/2018	GL_JOURNAL	PAY0399498	23210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	280.80	
Number of Transactions 7						Totals	-1,268.00	0.00	0.00	1,268.00

<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										
01/31/2018	GL_JOURNAL	SAL0396192	42	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	3,133.20	
01/31/2018	GL_JOURNAL	PAY0396130	25316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	25315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,233.60	
02/27/2018	GL_JOURNAL	PAY0397911	26961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,233.60	
02/27/2018	GL_JOURNAL	PAY0397911	26962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,593.40	
04/03/2018	GL_JOURNAL	PAY0399498	27134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,233.60	
04/03/2018	GL_JOURNAL	PAY0399498	27135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,593.40	
Number of Transactions 7						Totals	-22,570.00	0.00	0.00	22,570.00

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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										
01/31/2018	GL_JOURNAL	SAL0396192	43	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	2.79	
01/31/2018	GL_JOURNAL	SAL0396192	34	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	2.78	
01/31/2018	GL_JOURNAL	SAL0396192	28	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	2.79	
01/31/2018	GL_JOURNAL	PAY0396130	29291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.10	
01/31/2018	GL_JOURNAL	PAY0396130	29292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.79	
02/07/2018	GL_JOURNAL	PAY0396623	8056	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.16	
02/07/2018	GL_JOURNAL	PAY0396623	8057	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	31023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.08	
02/27/2018	GL_JOURNAL	PAY0397911	31024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.17	
03/07/2018	GL_JOURNAL	PAY0398455	7047	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.59	
04/03/2018	GL_JOURNAL	PAY0399498	31208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.10	
04/03/2018	GL_JOURNAL	PAY0399498	31209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.75	
04/06/2018	GL_JOURNAL	PAY0399844	6338	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	6339	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 14						Totals	-48.16	0.00	0.00	48.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3502	01000	2018						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/26/2018	GL_JOURNAL	SAL0395956	80	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.77	
02/27/2018	GL_BD_JRNL	0000397959	59		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.60	
03/07/2018	GL_JOURNAL	PAY0398455	8324	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.60	
04/03/2018	GL_JOURNAL	PAY0399498	34180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29	
Number of Transactions 5						Totals	-1.06	0.00	0.00	1.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3601	01000	2018					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	SAL0396192	45	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	155.38
01/31/2018	GL_JOURNAL	SAL0396192	29	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	155.38
01/31/2018	GL_JOURNAL	SAL0396192	35	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	155.38
02/08/2018	GL_JOURNAL	PWC0396644	814	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3601	01000	2018							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	815	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	8.79	
02/08/2018	GL_JOURNAL	PWC0396644	816	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	502.72	
02/08/2018	GL_JOURNAL	PWC0396644	817	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.17	
02/08/2018	GL_JOURNAL	PWC0396644	818	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	155.70	
03/08/2018	GL_JOURNAL	PWC0398498	894	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	895	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	502.72	
03/08/2018	GL_JOURNAL	PWC0398498	896	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	32.84	
03/08/2018	GL_JOURNAL	PWC0398498	897	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	57.92	
03/08/2018	GL_JOURNAL	PWC0398498	898	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	174.93	
04/06/2018	GL_JOURNAL	PWC0399857	839	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	840	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	841	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	502.72	
04/06/2018	GL_JOURNAL	PWC0399857	842	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	19.13	
04/06/2018	GL_JOURNAL	PWC0399857	843	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	59.99	
04/06/2018	GL_JOURNAL	PWC0399857	844	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	149.54	
Number of Transactions 19						Totals	-2,685.91	0.00	0.00	0.00	2,685.91

<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											
01/26/2018	GL_JOURNAL	SAL0395956	81	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	42.80	
03/08/2018	GL_BD_JRNL	0000398501	21		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	5950	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-33.75	
03/08/2018	GL_JOURNAL	PWC0398498	5951	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.75	
04/06/2018	GL_JOURNAL	PWC0399857	5821	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	15.82	
Number of Transactions 5						Totals	-58.62	0.00	0.00	0.00	58.62

<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										
01/31/2018	GL_JOURNAL	SAL0396192	36	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	40.65
01/31/2018	GL_JOURNAL	SAL0396192	30	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	40.65
01/31/2018	GL_JOURNAL	SAL0396192	46	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00	0.00	0.00	0.00	40.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3701	01000	2018						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	393	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	131.54	
02/07/2018	GL_JOURNAL	PRM0396641	394	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	40.74	
03/08/2018	GL_JOURNAL	PRM0398496	382	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	131.54	
03/08/2018	GL_JOURNAL	PRM0398496	383	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	45.77	
04/06/2018	GL_JOURNAL	PRM0399856	383	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	131.54	
04/06/2018	GL_JOURNAL	PRM0399856	384	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	39.13	
Number of Transactions 9						Totals	-642.21	0.00	0.00	642.21	
	<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										
01/26/2018	GL_JOURNAL	SAL0395956	82	Aug 17	01/26/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.33	
Number of Transactions 1						Totals	-1.33	0.00	0.00	1.33	
	<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										
01/31/2018	GL_JOURNAL	SAL0396192	44	JulAugSE	01/31/2018/Transfer salary expenses in Dept. 0095	0.00		0.00	0.00	8.69	
01/31/2018	GL_JOURNAL	PAY0396130	34529	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.11	
01/31/2018	GL_JOURNAL	PAY0396130	34530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.71	
02/27/2018	GL_JOURNAL	PAY0397911	36688	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.11	
02/27/2018	GL_JOURNAL	PAY0397911	36689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.91	
04/03/2018	GL_JOURNAL	PAY0399498	36951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.11	
04/03/2018	GL_JOURNAL	PAY0399498	36952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.91	
Number of Transactions 7						Totals	-127.55	0.00	0.00	127.55	
Number of Transactions 137						Fund	Totals 0000s	-140,531.98	0.00	0.00	140,531.98
Number of Transactions 137						Resource	Totals 65003	-140,531.98	0.00	0.00	140,531.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	1107	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,691.65		
02/03/2018	GL_BD_JRNL	0000396395	25		01/31/2018/Transfer appropriations in the ECE Prog	3,450.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,691.65		
04/03/2018	GL_JOURNAL	PAY0399498	174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,691.65		
Number of Transactions 4						Totals	-7,624.95	3,450.00	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											
04/03/2018	GL_JOURNAL	PAY0399498	1572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	541.28		
Number of Transactions 1						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	90940	2101	12000	2018							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,893.39		
02/03/2018	GL_BD_JRNL	0000396395	48		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	3793	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,893.39		
04/03/2018	GL_JOURNAL	PAY0399498	3836	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,936.17		
Number of Transactions 4						Totals	-6,023.95	2,699.00	0.00	0.00	8,722.95

<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									
02/07/2018	GL_JOURNAL	PAY0396623	1725	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	50.79
02/27/2018	GL_JOURNAL	PAY0397911	4386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	101.58
03/07/2018	GL_JOURNAL	PAY0398455	1473	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	50.79
04/03/2018	GL_JOURNAL	PAY0399498	4440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.79
04/06/2018	GL_JOURNAL	PAY0399844	1299	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	50.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	2151	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-304.74	0.00	0.00	0.00	304.74
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7325	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	532.71	
02/27/2018	GL_JOURNAL	PAY0397911	8161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	532.71	
04/03/2018	GL_JOURNAL	PAY0399498	8214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	552.24	
Number of Transactions 3						Totals	-1,617.66	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	9943	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	316.12	
02/27/2018	GL_JOURNAL	PAY0397911	11025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	324.01	
04/03/2018	GL_JOURNAL	PAY0399498	11105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	316.12	
Number of Transactions 3						Totals	-956.25	0.00	0.00	0.00	956.25
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	53.53	
02/27/2018	GL_JOURNAL	PAY0397911	13519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	53.53	
04/03/2018	GL_JOURNAL	PAY0399498	13581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.55	
Number of Transactions 3						Totals	-193.61	0.00	0.00	0.00	193.61
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3302	12000	2018					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14934	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	221.45
02/07/2018	GL_JOURNAL	PAY0396623	6687	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3.89
02/27/2018	GL_JOURNAL	PAY0397911	16436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	229.24
03/07/2018	GL_JOURNAL	PAY0398455	5808	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3.89
04/03/2018	GL_JOURNAL	PAY0399498	16546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	228.62
04/06/2018	GL_JOURNAL	PAY0399844	5202	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	3.89
Number of Transactions 6						Totals	-690.98	0.00	0.00	690.98
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	19441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	3441	12000	2018					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	36.05
02/27/2018	GL_JOURNAL	PAY0397911	23058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.05
04/03/2018	GL_JOURNAL	PAY0399498	23213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3441	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
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										
01/31/2018	GL_JOURNAL	PAY0396130	23355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	68.16	
02/27/2018	GL_JOURNAL	PAY0397911	24989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.16	
04/03/2018	GL_JOURNAL	PAY0399498	25156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68.16	
Number of Transactions 3						Totals	-204.48	0.00	0.00	0.00	204.48
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	26964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	27137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	0.00	5,817.60
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/27/2018	GL_JOURNAL	PAY0397911	28880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
04/03/2018	GL_JOURNAL	PAY0399498	29060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
Number of Transactions 3						Totals	-4,125.60	0.00	0.00	0.00	4,125.60
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.85	
02/27/2018	GL_JOURNAL	PAY0397911	31026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.84	
04/03/2018	GL_JOURNAL	PAY0399498	31211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.12	
Number of Transactions 3						Totals	-5.81	0.00	0.00	5.81

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31946	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.45	
02/07/2018	GL_JOURNAL	PAY0396623	9543	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	33947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.51	
03/07/2018	GL_JOURNAL	PAY0398455	8327	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	34183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.48	
04/06/2018	GL_JOURNAL	PAY0399844	7508	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 6						Totals	-4.52	0.00	0.00	4.52

<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										
02/08/2018	GL_JOURNAL	PWC0396644	819	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	103.00	
03/08/2018	GL_JOURNAL	PWC0398498	899	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	103.00	
04/06/2018	GL_JOURNAL	PWC0399857	845	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.10	
04/06/2018	GL_JOURNAL	PWC0399857	846	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	103.00	
Number of Transactions 4						Totals	-324.10	0.00	0.00	324.10

<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									
02/08/2018	GL_JOURNAL	PWC0396644	5721	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.42
02/08/2018	GL_JOURNAL	PWC0396644	5722	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	80.73
03/08/2018	GL_JOURNAL	PWC0398498	5952	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.42

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3602	12000	2018					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
03/08/2018	GL_JOURNAL	PWC0398498	5953	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.83
03/08/2018	GL_JOURNAL	PWC0398498	5954	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	80.73
04/06/2018	GL_JOURNAL	PWC0399857	5822	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.42
04/06/2018	GL_JOURNAL	PWC0399857	5823	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.42
04/06/2018	GL_JOURNAL	PWC0399857	5824	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	81.92
Number of Transactions 8						Totals	-251.89	0.00	0.00	251.89

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	395	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	26.95
03/08/2018	GL_JOURNAL	PRM0398496	384	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	26.95
04/06/2018	GL_JOURNAL	PRM0399856	385	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	26.95
Number of Transactions 3						Totals	-80.85	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										
02/07/2018	GL_JOURNAL	PRM0396641	2685	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	2.52
03/08/2018	GL_JOURNAL	PRM0398496	2597	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	2.52
04/06/2018	GL_JOURNAL	PRM0399856	2604	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	2.55
Number of Transactions 3						Totals	-7.59	0.00	0.00	7.59

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.76
02/27/2018	GL_JOURNAL	PAY0397911	36691	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.76
04/03/2018	GL_JOURNAL	PAY0399498	36954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3985	12000	2018						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-17.28	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	36500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	38649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	38923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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										
01/22/2018	REQ_PREENC	REQ381796	1		Lakeshore Equipment Co/126042/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	2		Lakeshore Equipment Co/126042/MN6 - Jumbo Pencils	0.00	28.18	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	3		Lakeshore Equipment Co/126042/LM923 - Super-Safe C	0.00	65.79	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	4		Lakeshore Equipment Co/126042/KW5851 - Art Tissue	0.00	12.21	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	5		Lakeshore Equipment Co/126042/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	6		Lakeshore Equipment Co/126042/VS318 - Clean Sand -	0.00	21.61	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	7		Lakeshore Equipment Co/126042/GS454Z - Safety Scis	0.00	18.79	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	8		Lakeshore Equipment Co/126042/LC1198 - Classroom C	0.00	28.19	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	9		Lakeshore Equipment Co/126042/RR897 - Let's Go Sho	0.00	28.19	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	10		Lakeshore Equipment Co/126042/RR899 - Let–	0.00	28.19	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	11		Lakeshore Equipment Co/126042/LL133Z - Best-Buy Wa	0.00	37.59	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	12		Lakeshore Equipment Co/126042/FF561 - Beanbag Boar	0.00	65.79	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381796	13		Lakeshore Equipment Co/126042/PP274 - Classroom Co	0.00	65.79	0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382229	1		Lakeshore Equipment Co/126042/LL570 - Engineer-A-C	0.00	29.99	0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382229	2		Lakeshore Equipment Co/126042/JJ465 - 4-Letter Wor	0.00	14.09	0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382229	3		Lakeshore Equipment Co/126042/SD743 - Craft Tape P	0.00	23.49	0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382229	4		Lakeshore Equipment Co/126042/RA776 - Cars Planes	0.00	46.99	0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382229	5		Lakeshore Equipment Co/126042/TA9 - Newsprint Ease	0.00	15.51	0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382229	6		Lakeshore Equipment Co/126042/TA2694 - Red Baselin	0.00	16.90	0.00	0.00	0.00	
01/25/2018	REQ_PREENC	REQ382229	7		Lakeshore Equipment Co/126042/RS264 - Best-Buy Sch	0.00	13.15	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	4301	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/25/2018	REQ_PREENC	REQ382229	8		Lakeshore Equipment Co/126042/SD742 - Craft Tape P		0.00	23.49	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	9		Lakeshore Equipment Co/126042/RR426 - Peel & Stick		0.00	37.58	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	10		Lakeshore Equipment Co/126042/EV213 - Shimmering D		0.00	14.09	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	11		Lakeshore Equipment Co/126042/EV212 - Regular Dot		0.00	14.09	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	12		Lakeshore Equipment Co/126042/VS318 - Clean Sand -		0.00	43.22	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	13		Lakeshore Equipment Co/126042/JJ466 - 3-Letter Wor		0.00	14.09	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	14		Lakeshore Equipment Co/126042/AA103 - Pastel Giant		0.00	26.31	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	15		Lakeshore Equipment Co/126042/DD764 - Count and Li		0.00	18.79	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	16		Lakeshore Equipment Co/126042/DT508 - Decorate-You		0.00	18.79	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	17		Lakeshore Equipment Co/126042/LA712 - Bright Giant		0.00	26.31	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	18		Lakeshore Equipment Co/126042/LC241 - Heavy-Duty D		0.00	46.99	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	19		Lakeshore Equipment Co/126042/BT224 - Giant Bug Co		0.00	46.99	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	20		Lakeshore Equipment Co/126042/LL565X - Number Sequ		0.00	56.39	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	21		Lakeshore Equipment Co/126042/PP777 - Create-A-Pat		0.00	46.99	0.00	0.00
01/25/2018	REQ_PREENC	REQ382229	22		Lakeshore Equipment Co/126042/LC191 - Pillow Foldi		0.00	191.64	0.00	0.00
01/26/2018	PO_POENC	0000323838	1	RREQ381796	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	0.00	14.17	0.00
01/26/2018	PO_POENC	0000323838	1	RREQ381796	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	-13.15	0.00	0.00
01/26/2018	PO_POENC	0000323838	2	RREQ381796	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	0.00	30.36	0.00
01/26/2018	PO_POENC	0000323838	2	RREQ381796	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	-28.18	0.00	0.00
01/26/2018	PO_POENC	0000323838	3	RREQ381796	LAKESHORE CURR/LM923 - Super-Safe Craft Tape Cente	0.00	0.00	0.00	70.89	0.00
01/26/2018	PO_POENC	0000323838	3	RREQ381796	LAKESHORE CURR/LM923 - Super-Safe Craft Tape Cente	0.00	0.00	-65.79	0.00	0.00
01/26/2018	PO_POENC	0000323838	5	RREQ381796	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	-53.57	0.00	0.00
01/26/2018	PO_POENC	0000323838	6	RREQ381796	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	0.00	23.28	0.00
01/26/2018	PO_POENC	0000323838	4	RREQ381796	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	0.00	13.16	0.00
01/26/2018	PO_POENC	0000323838	4	RREQ381796	LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She	0.00	0.00	-12.21	0.00	0.00
01/26/2018	PO_POENC	0000323838	5	RREQ381796	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	0.00	57.72	0.00
01/26/2018	PO_POENC	0000323838	6	RREQ381796	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	-21.61	0.00	0.00
01/26/2018	PO_POENC	0000323838	7	RREQ381796	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen	0.00	0.00	0.00	20.25	0.00
01/26/2018	PO_POENC	0000323838	7	RREQ381796	LAKESHORE CURR/GS454Z - Safety Scissors - Dozen	0.00	0.00	-18.79	0.00	0.00
01/26/2018	PO_POENC	0000323838	8	RREQ381796	LAKESHORE CURR/LC1198 - Classroom Calendar Kit	0.00	0.00	0.00	30.37	0.00
01/26/2018	PO_POENC	0000323838	8	RREQ381796	LAKESHORE CURR/LC1198 - Classroom Calendar Kit	0.00	0.00	-28.19	0.00	0.00
01/26/2018	PO_POENC	0000323838	9	RREQ381796	LAKESHORE CURR/RR897 - Let's Go Shopping Fruit Bas	0.00	0.00	0.00	30.37	0.00
01/26/2018	PO_POENC	0000323838	9	RREQ381796	LAKESHORE CURR/RR897 - Let's Go Shopping Fruit Bas	0.00	0.00	-28.19	0.00	0.00
01/26/2018	PO_POENC	0000323838	10	RREQ381796	LAKESHORE CURR/RR899 - Let’s Go Shopping	0.00	0.00	0.00	30.37	0.00
01/26/2018	PO_POENC	0000323838	10	RREQ381796	LAKESHORE CURR/RR899 - Let’s Go Shopping	0.00	0.00	-28.19	0.00	0.00
01/26/2018	PO_POENC	0000323838	11	RREQ381796	LAKESHORE CURR/LL133Z - Best-Buy Washable Fine-Tip	0.00	0.00	0.00	40.50	0.00
01/26/2018	PO_POENC	0000323838	11	RREQ381796	LAKESHORE CURR/LL133Z - Best-Buy Washable Fine-Tip	0.00	0.00	-37.59	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	90940	4301	12000	2018					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/26/2018	PO_POENC	0000323838	13	RREQ381796	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	-65.79	0.00	0.00
01/26/2018	PO_POENC	0000323838	12	RREQ381796	LAKESHORE CURR/FF561 - Beanbag Board	0.00	0.00	70.89	0.00
01/26/2018	PO_POENC	0000323838	12	RREQ381796	LAKESHORE CURR/FF561 - Beanbag Board	0.00	-65.79	0.00	0.00
01/26/2018	PO_POENC	0000323838	13	RREQ381796	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	70.89	0.00
01/26/2018	PO_POENC	0000323840	3	RREQ382229	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	-23.49	0.00	0.00
01/26/2018	PO_POENC	0000323840	4	RREQ382229	LAKESHORE CURR/RA776 - Cars Planes & Trains Bucket	0.00	0.00	50.63	0.00
01/26/2018	PO_POENC	0000323840	2	RREQ382229	LAKESHORE CURR/JJ465 - 4-Letter Word Building Puzz	0.00	-14.09	0.00	0.00
01/26/2018	PO_POENC	0000323840	3	RREQ382229	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel	0.00	0.00	25.31	0.00
01/26/2018	PO_POENC	0000323840	6	RREQ382229	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	-16.90	0.00	0.00
01/26/2018	PO_POENC	0000323840	7	RREQ382229	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.17	0.00
01/26/2018	PO_POENC	0000323840	10	RREQ382229	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	0.00	15.18	0.00
01/26/2018	PO_POENC	0000323840	4	RREQ382229	LAKESHORE CURR/RA776 - Cars Planes & Trains Bucket	0.00	-46.99	0.00	0.00
01/26/2018	PO_POENC	0000323840	5	RREQ382229	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	0.00	16.71	0.00
01/26/2018	PO_POENC	0000323840	5	RREQ382229	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am	0.00	-15.51	0.00	0.00
01/26/2018	PO_POENC	0000323840	6	RREQ382229	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture	0.00	0.00	18.21	0.00
01/26/2018	PO_POENC	0000323840	10	RREQ382229	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters	0.00	-14.09	0.00	0.00
01/26/2018	PO_POENC	0000323840	11	RREQ382229	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00
01/26/2018	PO_POENC	0000323840	1	RREQ382229	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00	0.00	32.31	0.00
01/26/2018	PO_POENC	0000323840	1	RREQ382229	LAKESHORE CURR/LL570 - Engineer-A-Coaster Activity	0.00	-29.99	0.00	0.00
01/26/2018	PO_POENC	0000323840	2	RREQ382229	LAKESHORE CURR/JJ465 - 4-Letter Word Building Puzz	0.00	0.00	15.18	0.00
01/26/2018	PO_POENC	0000323840	11	RREQ382229	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
01/26/2018	PO_POENC	0000323840	12	RREQ382229	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	46.57	0.00
01/26/2018	PO_POENC	0000323840	12	RREQ382229	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-43.22	0.00	0.00
01/26/2018	PO_POENC	0000323840	13	RREQ382229	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	0.00	15.18	0.00
01/26/2018	PO_POENC	0000323840	13	RREQ382229	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	-14.09	0.00	0.00
01/26/2018	PO_POENC	0000323840	14	RREQ382229	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	28.35	0.00
01/26/2018	PO_POENC	0000323840	14	RREQ382229	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	-26.31	0.00	0.00
01/26/2018	PO_POENC	0000323840	15	RREQ382229	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	20.25	0.00
01/26/2018	PO_POENC	0000323840	15	RREQ382229	LAKESHORE CURR/DD764 - Count and Link	0.00	-18.79	0.00	0.00
01/26/2018	PO_POENC	0000323840	17	RREQ382229	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.35	0.00
01/26/2018	PO_POENC	0000323840	17	RREQ382229	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
01/26/2018	PO_POENC	0000323840	18	RREQ382229	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set of 4	0.00	0.00	50.63	0.00
01/26/2018	PO_POENC	0000323840	18	RREQ382229	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set of 4	0.00	-46.99	0.00	0.00
01/26/2018	PO_POENC	0000323840	19	RREQ382229	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	50.63	0.00
01/26/2018	PO_POENC	0000323840	19	RREQ382229	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	-46.99	0.00	0.00
01/26/2018	PO_POENC	0000323840	20	RREQ382229	LAKESHORE CURR/LL565X - Number Sequencing Puzzles	0.00	0.00	60.76	0.00
01/26/2018	PO_POENC	0000323840	20	RREQ382229	LAKESHORE CURR/LL565X - Number Sequencing Puzzles	0.00	-56.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	90940	4301	12000	2018					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/26/2018	PO_POENC	0000323840	21	RREQ382229	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent	0.00	0.00	50.63	0.00
01/26/2018	PO_POENC	0000323840	21	RREQ382229	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent	0.00	-46.99	0.00	0.00
01/26/2018	PO_POENC	0000323840	16	RREQ382229	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00	0.00	20.25	0.00
01/26/2018	PO_POENC	0000323840	16	RREQ382229	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00	-18.79	0.00	0.00
01/26/2018	PO_POENC	0000323840	22	RREQ382229	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat	0.00	0.00	206.49	0.00
01/26/2018	PO_POENC	0000323840	22	RREQ382229	LAKESHORE CURR/LC191 - Pillow Folding Rest Mat	0.00	-191.64	0.00	0.00
01/26/2018	PO_POENC	0000323840	7	RREQ382229	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
01/26/2018	PO_POENC	0000323840	8	RREQ382229	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	25.31	0.00
01/26/2018	PO_POENC	0000323840	8	RREQ382229	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	-23.49	0.00	0.00
01/26/2018	PO_POENC	0000323840	9	RREQ382229	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	40.49	0.00
01/26/2018	PO_POENC	0000323840	9	RREQ382229	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	-37.58	0.00	0.00
02/07/2018	AP_VOUCHER	01000363	1	P0000323840	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00	0.00	32.31
02/07/2018	AP_VOUCHER	01000363	1	P0000323840	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act	0.00	0.00	-32.31	0.00
02/07/2018	AP_VOUCHER	01000363	2	P0000323840	LAKESHORE CURR/JJ465 - 4-Letter Word Building	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000363	2	P0000323840	LAKESHORE CURR/JJ465 - 4-Letter Word Building	0.00	0.00	-15.18	0.00
02/07/2018	AP_VOUCHER	01000363	3	P0000323840	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P	0.00	0.00	0.00	25.31
02/07/2018	AP_VOUCHER	01000363	3	P0000323840	LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P	0.00	0.00	-25.31	0.00
02/07/2018	AP_VOUCHER	01000363	4	P0000323840	LAKESHORE CURR/RA776 - Cars Planes & Trains	0.00	0.00	0.00	50.63
02/07/2018	AP_VOUCHER	01000363	4	P0000323840	LAKESHORE CURR/RA776 - Cars Planes & Trains	0.00	0.00	-50.63	0.00
02/07/2018	AP_VOUCHER	01000363	5	P0000323840	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	0.00	16.71
02/07/2018	AP_VOUCHER	01000363	5	P0000323840	LAKESHORE CURR/TA9 - Newsprint Easel Paper -	0.00	0.00	-16.71	0.00
02/07/2018	AP_VOUCHER	01000363	6	P0000323840	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi	0.00	0.00	0.00	18.21
02/07/2018	AP_VOUCHER	01000363	6	P0000323840	LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi	0.00	0.00	-18.21	0.00
02/07/2018	AP_VOUCHER	01000363	7	P0000323840	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.17
02/07/2018	AP_VOUCHER	01000363	7	P0000323840	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.17	0.00
02/07/2018	AP_VOUCHER	01000363	8	P0000323840	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	0.00	25.31
02/07/2018	AP_VOUCHER	01000363	8	P0000323840	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	-25.31	0.00
02/07/2018	AP_VOUCHER	01000363	9	P0000323840	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	40.49
02/07/2018	AP_VOUCHER	01000363	9	P0000323840	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-40.49	0.00
02/07/2018	AP_VOUCHER	01000363	10	P0000323840	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000363	10	P0000323840	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai	0.00	0.00	-15.18	0.00
02/07/2018	AP_VOUCHER	01000363	11	P0000323840	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000363	11	P0000323840	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00
02/07/2018	AP_VOUCHER	01000363	12	P0000323840	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	46.57
02/07/2018	AP_VOUCHER	01000363	12	P0000323840	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-46.57	0.00
02/07/2018	AP_VOUCHER	01000363	13	P0000323840	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000363	13	P0000323840	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									
02/07/2018	AP_VOUCHER	01000363	14	P0000323840	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	28.35
02/07/2018	AP_VOUCHER	01000363	14	P0000323840	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	-28.35	0.00
02/07/2018	AP_VOUCHER	01000363	15	P0000323840	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	0.00	20.25
02/07/2018	AP_VOUCHER	01000363	15	P0000323840	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	-20.25	0.00
02/07/2018	AP_VOUCHER	01000363	16	P0000323840	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote	0.00	0.00	0.00	20.25
02/07/2018	AP_VOUCHER	01000363	16	P0000323840	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote	0.00	0.00	-20.25	0.00
02/07/2018	AP_VOUCHER	01000363	17	P0000323840	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.35
02/07/2018	AP_VOUCHER	01000363	17	P0000323840	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.35	0.00
02/07/2018	AP_VOUCHER	01000363	18	P0000323840	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set	0.00	0.00	0.00	50.63
02/07/2018	AP_VOUCHER	01000363	18	P0000323840	LAKESHORE CURR/LC241 - Heavy-Duty Drums - Set	0.00	0.00	-50.63	0.00
02/07/2018	AP_VOUCHER	01000363	19	P0000323840	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	0.00	50.63
02/07/2018	AP_VOUCHER	01000363	19	P0000323840	LAKESHORE CURR/BT224 - Giant Bug Collection	0.00	0.00	-50.63	0.00
02/07/2018	AP_VOUCHER	01000363	20	P0000323840	LAKESHORE CURR/LL565X - Number Sequencing Puz	0.00	0.00	0.00	60.76
02/07/2018	AP_VOUCHER	01000363	20	P0000323840	LAKESHORE CURR/LL565X - Number Sequencing Puz	0.00	0.00	-60.76	0.00
02/07/2018	AP_VOUCHER	01000363	21	P0000323840	LAKESHORE CURR/PP777 - Create-A-Path Magnetic	0.00	0.00	0.00	50.63
02/07/2018	AP_VOUCHER	01000363	21	P0000323840	LAKESHORE CURR/PP777 - Create-A-Path Magnetic	0.00	0.00	-50.63	0.00
02/07/2018	AP_VOUCHER	01000363	22	P0000323840	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma	0.00	0.00	0.00	206.51
02/07/2018	AP_VOUCHER	01000363	22	P0000323840	LAKESHORE CURR/LC191 - Pillow Folding Rest Ma	0.00	0.00	-206.49	0.00
02/07/2018	AP_VOUCHER	01000365	1	P0000323838	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.17
02/07/2018	AP_VOUCHER	01000365	1	P0000323838	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.17	0.00
02/07/2018	AP_VOUCHER	01000365	2	P0000323838	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	0.00	30.36
02/07/2018	AP_VOUCHER	01000365	2	P0000323838	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	-30.36	0.00
02/07/2018	AP_VOUCHER	01000365	3	P0000323838	LAKESHORE CURR/LM923 - Super-Safe Craft Tape	0.00	0.00	0.00	70.91
02/07/2018	AP_VOUCHER	01000365	3	P0000323838	LAKESHORE CURR/LM923 - Super-Safe Craft Tape	0.00	0.00	-70.89	0.00
02/07/2018	AP_VOUCHER	01000365	4	P0000323838	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	0.00	13.16
02/07/2018	AP_VOUCHER	01000365	4	P0000323838	LAKESHORE CURR/KW5851 - Art Tissue Paper - 10	0.00	0.00	-13.16	0.00
02/07/2018	AP_VOUCHER	01000365	5	P0000323838	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	57.72
02/07/2018	AP_VOUCHER	01000365	5	P0000323838	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-57.72	0.00
02/07/2018	AP_VOUCHER	01000365	6	P0000323838	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.28
02/07/2018	AP_VOUCHER	01000365	6	P0000323838	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.28	0.00
02/07/2018	AP_VOUCHER	01000365	7	P0000323838	LAKESHORE CURR/GS454Z - Safety Scissors - Doz	0.00	0.00	0.00	20.25
02/07/2018	AP_VOUCHER	01000365	7	P0000323838	LAKESHORE CURR/GS454Z - Safety Scissors - Doz	0.00	0.00	-20.25	0.00
02/07/2018	AP_VOUCHER	01000365	8	P0000323838	LAKESHORE CURR/LC1198 - Classroom Calendar Ki	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000365	8	P0000323838	LAKESHORE CURR/LC1198 - Classroom Calendar Ki	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000365	9	P0000323838	LAKESHORE CURR/RR897 - Let's Go Shopping Frui	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000365	9	P0000323838	LAKESHORE CURR/RR897 - Let's Go Shopping Frui	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000365	10	P0000323838	LAKESHORE CURR/RR899 - Let’s Go Sho	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000365	10	P0000323838	LAKESHORE CURR/RR899 - Let’s Go Sho	0.00	0.00	0.00	30.37
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	4301	12000	2018						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/07/2018	AP_VOUCHER	01000365	10	P0000323838	LAKESHORE CURR/RR899 - Let’s Go Sho	0.00	0.00	-30.37	0.00	
02/07/2018	AP_VOUCHER	01000365	11	P0000323838	LAKESHORE CURR/LL133Z - Best-Buy Washable Fin	0.00	0.00	0.00	40.50	
02/07/2018	AP_VOUCHER	01000365	11	P0000323838	LAKESHORE CURR/LL133Z - Best-Buy Washable Fin	0.00	0.00	-40.50	0.00	
02/07/2018	AP_VOUCHER	01000365	12	P0000323838	LAKESHORE CURR/FF561 - Beanbag Board	0.00	0.00	0.00	70.89	
02/07/2018	AP_VOUCHER	01000365	12	P0000323838	LAKESHORE CURR/FF561 - Beanbag Board	0.00	0.00	-70.89	0.00	
02/07/2018	AP_VOUCHER	01000365	13	P0000323838	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	0.00	70.89	
02/07/2018	AP_VOUCHER	01000365	13	P0000323838	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	-70.89	0.00	
02/28/2018	REQ_PREENC	REQ385334	1		Lakeshore Equipment Co/126042/EV212 - Regular Dot	0.00	14.09	0.00	0.00	
02/28/2018	REQ_PREENC	REQ385334	2		Lakeshore Equipment Co/126042/DT508 - Decorate-You	0.00	56.37	0.00	0.00	
02/28/2018	REQ_PREENC	REQ385334	3		Lakeshore Equipment Co/126042/EV214 - Brilliant Do	0.00	14.09	0.00	0.00	
03/01/2018	PO_POENC	0000325938	1	RREQ385334	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00	
03/01/2018	PO_POENC	0000325938	1	RREQ385334	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00	
03/01/2018	PO_POENC	0000325938	2	RREQ385334	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00	0.00	60.74	0.00	
03/01/2018	PO_POENC	0000325938	2	RREQ385334	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00	-56.37	0.00	0.00	
03/01/2018	PO_POENC	0000325938	3	RREQ385334	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.18	0.00	
03/01/2018	PO_POENC	0000325938	3	RREQ385334	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00	
03/15/2018	AP_VOUCHER	01006915	1	P0000325938	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18	
03/15/2018	AP_VOUCHER	01006915	1	P0000325938	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00	
03/15/2018	AP_VOUCHER	01006915	2	P0000325938	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote	0.00	0.00	0.00	60.74	
03/15/2018	AP_VOUCHER	01006915	2	P0000325938	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote	0.00	0.00	-60.74	0.00	
03/15/2018	AP_VOUCHER	01006915	3	P0000325938	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.18	
03/15/2018	AP_VOUCHER	01006915	3	P0000325938	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.18	0.00	
Number of Transactions 190						Totals	-1,441.13	0.00	0.00	1,441.13
<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	0.00	0.00	0.00	
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	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	0.00	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	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	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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	1	RREQ380045	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	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	REQ_PREENC	REQ380045	3		Waxie Sanitary Supply/153883/23504 ENVISION BROWN	0.00	0.00	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	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	2		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00	0.00	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	1		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	-327.04	0.00	0.00
12/15/2017	REQ_PREENC	REQ380045	1		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00	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

Number of Transactions 18 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 288 Fund Totals 1000s -30,413.16 6,149.00 0.00 0.00 36,562.16

Number of Transactions 288 Resource Totals 90940 -30,413.16 6,149.00 0.00 0.00 36,562.16

DeptID	Resource	Account	Fund	Budget Period					
0095	96000	1107	01000	2018					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	166	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	349.42
02/27/2018	GL_JOURNAL	PAY0397911	168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	349.42
04/03/2018	GL_JOURNAL	PAY0399498	168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	349.42

Number of Transactions 3 Totals -1,048.26 0.00 0.00 0.00 1,048.26

DeptID	Resource	Account	Fund	Budget Period					
0095	96000	3101	01000	2018					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	7319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	50.42
02/27/2018	GL_JOURNAL	PAY0397911	8153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	50.42
04/03/2018	GL_JOURNAL	PAY0399498	8206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	50.42

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	96000	3101	01000	2018	DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
Number of Transactions 3						Totals	-151.26	0.00	0.00	151.26
<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					
01/31/2018	GL_JOURNAL	PAY0396130	12282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.07	
02/27/2018	GL_JOURNAL	PAY0397911	13511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.08	
04/03/2018	GL_JOURNAL	PAY0399498	13573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.07	
Number of Transactions 3						Totals	-15.22	0.00	0.00	15.22
<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					
01/31/2018	GL_JOURNAL	PAY0396130	17490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.51	
02/27/2018	GL_JOURNAL	PAY0397911	19138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.51	
04/03/2018	GL_JOURNAL	PAY0399498	19275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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					
01/31/2018	GL_JOURNAL	PAY0396130	21405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.14	
02/27/2018	GL_JOURNAL	PAY0397911	23052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.14	
04/03/2018	GL_JOURNAL	PAY0399498	23207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	3461	01000	2018					
	DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	39.30
02/27/2018	GL_JOURNAL	PAY0397911	26958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	39.30
04/03/2018	GL_JOURNAL	PAY0399498	27131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	39.30
Number of Transactions 3						Totals	-117.90	0.00	0.00	117.90
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	31018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	31203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.53
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	820	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.75
03/08/2018	GL_JOURNAL	PWC0398498	900	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.75
04/06/2018	GL_JOURNAL	PWC0399857	847	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.75
Number of Transactions 3						Totals	-29.25	0.00	0.00	29.25
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	396	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.55
03/08/2018	GL_JOURNAL	PRM0398496	385	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.55
04/06/2018	GL_JOURNAL	PRM0399856	386	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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	3985	01000	2018					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34526	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.54
02/27/2018	GL_JOURNAL	PAY0397911	36685	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.54
04/03/2018	GL_JOURNAL	PAY0399498	36948	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 3						Totals	-1.62	0.00	0.00	1.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	96000	4301	01000	2018					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397580	57		02/21/2018/Transfer appropriations to various scho		300.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	58		02/21/2018/Transfer appropriations to various scho		500.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	59		02/21/2018/Transfer appropriations to various scho		495.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	60		02/21/2018/Transfer appropriations to various scho		199.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,494.00	1,494.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	96000	5735	01000	2018					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_BD_JRNL	0000398158	5		02/28/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
03/01/2018	GL_JOURNAL	0000398143	211	34352	02/28/2018/Field Trips: February 2018/Wetland Expl		0.00	0.00	0.00	210.00
03/01/2018	GL_JOURNAL	0000398143	212	34353	02/28/2018/Field Trips: February 2018/Wetland Expl		0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	290	34515	03/31/2018/Field Trips: March 2018/Living Lab Fiel		0.00	0.00	0.00	210.00
04/04/2018	GL_JOURNAL	0000399663	291	34519	03/31/2018/Field Trips: March 2018/Living Lab Fiel		0.00	0.00	0.00	210.00
Number of Transactions 5						Totals	-840.00	0.00	0.00	840.00

Number of Transactions 39						Fund	Totals 0000s	-725.64	1,494.00	0.00	0.00	2,219.64
Number of Transactions 39						Resource	Totals 96000	-725.64	1,494.00	0.00	0.00	2,219.64

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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	5735	01000	2018							
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2,258					DeptID	Totals 0095	-1,071,058.43	116,610.00	1,994.34	-48,718.80	1,234,392.89
Number of Transactions 2,258					Report	Totals	-1,071,058.43	116,610.00	1,994.34	-48,718.80	1,234,392.89

End of Report