

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 = '2017' and Acctg Per BETWEEN 4 and 6

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	1157	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1400	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	210.73
Number of Transactions 1						Totals	-210.73	0.00	0.00	210.73

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	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,241.16
11/08/2016	GL_JOURNAL	PAY0368979	1046	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-7,270.56
11/30/2016	GL_JOURNAL	PAY0370430	2299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,514.70
12/08/2016	GL_JOURNAL	PAY0370921	867	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3324	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	104.73
01/04/2017	GL_JOURNAL	PAY0372051	2389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-2,964.19
Number of Transactions 6						Totals	4,071.22	0.00	0.00	-4,071.22

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	2951	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2909	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,567.99
11/30/2016	GL_JOURNAL	PAY0370430	7501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,989.97
01/04/2017	GL_JOURNAL	PAY0372051	7663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	991.54
Number of Transactions 3						Totals	-4,549.50	0.00	0.00	4,549.50

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	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8084	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	400.14
11/08/2016	GL_JOURNAL	PAY0368979	3155	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-724.11
11/30/2016	GL_JOURNAL	PAY0370430	8017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	152.42
12/08/2016	GL_JOURNAL	PAY0370921	2671	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	6219	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	36.83
01/04/2017	GL_JOURNAL	PAY0372051	8188	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-274.78

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

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Page No. 2  
Run Date 01/05/2017  
Run Time 13:38:18

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	3101	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	371.39	0.00	0.00	0.00	-371.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00000	3102	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	99		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	10244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	9341	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	10455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-19.63	
Number of Transactions 4						Totals	0.01	0.00	0.00	0.00	-0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00000	3202	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	4242	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	93.96	
11/30/2016	GL_JOURNAL	PAY0370430	10778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	118.18	
01/04/2017	GL_JOURNAL	PAY0372051	10984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.87	
Number of Transactions 3						Totals	-271.01	0.00	0.00	0.00	271.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00000	3301	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	80.34	
11/08/2016	GL_JOURNAL	PAY0368979	4916	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-152.40	
11/30/2016	GL_JOURNAL	PAY0370430	13212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	21.97	
12/08/2016	GL_JOURNAL	PAY0370921	4131	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.39	
12/21/2016	GL_JOURNAL	PAY0371733	10445	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.60	
01/04/2017	GL_JOURNAL	PAY0372051	13439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-52.64	
Number of Transactions 6						Totals	93.74	0.00	0.00	0.00	-93.74

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

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Page No. 3  
Run Date 01/05/2017  
Run Time 13:38:18

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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	00000	3302	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6281	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	119.95
11/30/2016	GL_JOURNAL	PAY0370430	15996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	152.22
01/04/2017	GL_JOURNAL	PAY0372051	16258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	75.85
Number of Transactions 3						Totals	-348.02	0.00	0.00	348.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	3501	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.18
11/08/2016	GL_JOURNAL	PAY0368979	7642	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-3.71
11/30/2016	GL_JOURNAL	PAY0370430	30527	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.76
12/08/2016	GL_JOURNAL	PAY0370921	6457	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	14537	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	30858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	-1.48
Number of Transactions 6						Totals	1.96	0.00	0.00	-1.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	3502	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	9007	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.78
11/30/2016	GL_JOURNAL	PAY0370430	33333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.99
01/04/2017	GL_JOURNAL	PAY0372051	33698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.51
Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	3601	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	796	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-218.12
11/08/2016	GL_JOURNAL	PWC0369015	797	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	127.23
12/09/2016	GL_JOURNAL	PWC0371039	750	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	751	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	45.44

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 4  
Run Date 01/05/2017  
Run Time 13:38:18

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3601	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	36.36	0.00	0.00	-36.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3602	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5840	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	47.04	
12/09/2016	GL_JOURNAL	PWC0371039	5556	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	59.70	
Number of Transactions 2						Totals	-106.74	0.00	0.00	106.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	4301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2016	PO_POENC	0000287959	1	RREQ329835	SCHOOL HEA-002/cardiac science adult electrode pad	0.00	0.00	-35.03	0.00	
07/01/2016	PO_POENC	0000287959	1	RREQ329835	SCHOOL HEA-002/cardiac science adult electrode pad	0.00	0.00	0.00	0.00	
07/01/2016	PO_POENC	0000287959	1	RREQ329835	SCHOOL HEA-002/cardiac science adult electrode pad	0.00	0.00	35.03	0.00	
07/21/2016	PO_POENC	0000289575	2	RREQ334316	ALLIANCE PUB &/Catalog Cover: Cover H - Pillar Pen	0.00	0.00	0.00	0.00	
07/21/2016	PO_POENC	0000289575	2	RREQ334316	ALLIANCE PUB &/Catalog Cover: Cover H - Pillar Pen	0.00	0.00	0.00	0.00	
07/21/2016	PO_POENC	0000289575	2	RREQ334316	ALLIANCE PUB &/Catalog Cover: Cover H - Pillar Pen	0.00	0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293405	3	RREQ341992	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-268.92	0.00	
09/09/2016	PO_POENC	0000293405	3	RREQ341992	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293405	3	RREQ341992	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	268.92	0.00	
09/09/2016	PO_POENC	0000293405	2	RREQ341992	OFFICE DEPOT/Fellowes Photo Gel Keyboard Wrist Res	0.00	0.00	-13.27	0.00	
09/09/2016	PO_POENC	0000293405	2	RREQ341992	OFFICE DEPOT/Fellowes Photo Gel Keyboard Wrist Res	0.00	0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293405	2	RREQ341992	OFFICE DEPOT/Fellowes Photo Gel Keyboard Wrist Res	0.00	0.00	13.27	0.00	
09/09/2016	PO_POENC	0000293405	1	RREQ341992	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	-44.06	0.00	
09/09/2016	PO_POENC	0000293405	1	RREQ341992	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	0.00	0.00	
09/09/2016	PO_POENC	0000293405	1	RREQ341992	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	44.06	0.00	
09/09/2016	REQ_PREENC	REQ341992	3		Office Depot/153883/Office Depot(R) Brand Composi	0.00	-249.00	0.00	0.00	
09/09/2016	REQ_PREENC	REQ341992	3		Office Depot/153883/Office Depot(R) Brand Composi	0.00	0.00	0.00	0.00	
09/09/2016	REQ_PREENC	REQ341992	3		Office Depot/153883/Office Depot(R) Brand Composi	0.00	249.00	0.00	0.00	
09/09/2016	REQ_PREENC	REQ341992	2		Office Depot/153883/Fellowes Photo Gel Keyboard Wr	0.00	-12.29	0.00	0.00	
09/09/2016	REQ_PREENC	REQ341992	2		Office Depot/153883/Fellowes Photo Gel Keyboard Wr	0.00	0.00	0.00	0.00	
09/09/2016	REQ_PREENC	REQ341992	2		Office Depot/153883/Fellowes Photo Gel Keyboard Wr	0.00	12.29	0.00	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 5  
Run Date 01/05/2017  
Run Time 13:38:18

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00000	4301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	REQ_PREENC	REQ341992	1		Office Depot/153883/Stanley(R) Bostitch B2200 Cont	0.00		-40.80	0.00	0.00
09/09/2016	REQ_PREENC	REQ341992	1		Office Depot/153883/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341992	1		Office Depot/153883/Stanley(R) Bostitch B2200 Cont	0.00	40.80	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294925	4	RREQ343800	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-68.04	0.00
09/27/2016	PO_POENC	0000294925	4	RREQ343800	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294925	4	RREQ343800	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	68.04	0.00
09/27/2016	PO_POENC	0000294925	3	RREQ343800	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	-62.28	0.00
09/27/2016	PO_POENC	0000294925	3	RREQ343800	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294925	3	RREQ343800	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	62.28	0.00
09/27/2016	PO_POENC	0000294925	2	RREQ343800	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	-72.52	0.00
09/27/2016	PO_POENC	0000294925	2	RREQ343800	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294925	2	RREQ343800	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	72.52	0.00
09/27/2016	PO_POENC	0000294925	1	RREQ343800	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	-53.47	0.00
09/27/2016	PO_POENC	0000294925	1	RREQ343800	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294925	1	RREQ343800	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	53.47	0.00
09/27/2016	REQ_PREENC	REQ343800	4		Office Depot/153883/Pacon(R) Spectra(R) Art Kraft(	0.00	-63.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	4		Office Depot/153883/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	4		Office Depot/153883/Pacon(R) Spectra(R) Art Kraft(	0.00	63.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	3		Office Depot/153883/Pacon(R) Rainbow Duo-Finish Kr	0.00	-57.67	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	3		Office Depot/153883/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	3		Office Depot/153883/Pacon(R) Rainbow Duo-Finish Kr	0.00	57.67	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	2		Office Depot/153883/Pacon(R) Rainbow Duo-Finish Kr	0.00	-67.15	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	2		Office Depot/153883/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	2		Office Depot/153883/Pacon(R) Rainbow Duo-Finish Kr	0.00	67.15	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	1		Office Depot/153883/Pacon(R) Spectra(R) Art Kraft(	0.00	-49.51	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	1		Office Depot/153883/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	1		Office Depot/153883/Pacon(R) Spectra(R) Art Kraft(	0.00	49.51	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294930	1	RREQ343803	SCHOOL SPECIAL/ART KRAFT RL 36X1000' BLACK	0.00	0.00	0.00	-42.82	0.00
09/27/2016	PO_POENC	0000294930	1	RREQ343803	SCHOOL SPECIAL/ART KRAFT RL 36X1000' BLACK	0.00	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294930	1	RREQ343803	SCHOOL SPECIAL/ART KRAFT RL 36X1000' BLACK	0.00	0.00	0.00	42.82	0.00
09/27/2016	REQ_PREENC	REQ343803	1		School Specialty Supply/153883/ART KRAFT RL 36X100	0.00	-39.65	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343803	1		School Specialty Supply/153883/ART KRAFT RL 36X100	0.00	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343803	1		School Specialty Supply/153883/ART KRAFT RL 36X100	0.00	39.65	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	7	RREQ344042	SCHOOL HEA-002/item # 13101 Digital thermometer/ea	0.00	0.00	0.00	4.26	0.00
09/29/2016	PO_POENC	0000295153	6	RREQ344042	SCHOOL HEA-002/item # 21289 Digital thermometer sh	0.00	0.00	0.00	-2.66	0.00
09/29/2016	PO_POENC	0000295153	6	RREQ344042	SCHOOL HEA-002/item # 21289 Digital thermometer sh	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	6	RREQ344042	SCHOOL HEA-002/item # 21289 Digital thermometer sh	0.00	0.00	0.00	2.66	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/05/2017  
Run Time 13:38:18

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	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	PO_POENC	0000295153	5	RREQ344042	SCHOOL HEA-002/item # 27371 Dukal Non sterile Gaug	0.00	0.00	-3.08	0.00
09/29/2016	PO_POENC	0000295153	5	RREQ344042	SCHOOL HEA-002/item # 27371 Dukal Non sterile Gaug	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	5	RREQ344042	SCHOOL HEA-002/item # 27371 Dukal Non sterile Gaug	0.00	0.00	3.08	0.00
09/29/2016	PO_POENC	0000295153	4	RREQ344042	SCHOOL HEA-002/item # 36222 Lister bandage scissor	0.00	0.00	-2.27	0.00
09/29/2016	PO_POENC	0000295153	4	RREQ344042	SCHOOL HEA-002/item # 36222 Lister bandage scissor	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	4	RREQ344042	SCHOOL HEA-002/item # 36222 Lister bandage scissor	0.00	0.00	2.27	0.00
09/29/2016	PO_POENC	0000295153	3	RREQ344042	SCHOOL HEA-002/item # 36297 Tweezers slant/each	0.00	0.00	-2.39	0.00
09/29/2016	PO_POENC	0000295153	3	RREQ344042	SCHOOL HEA-002/item # 36297 Tweezers slant/each	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	14	RREQ344042	SCHOOL HEA-002/item # 37207 Jack Frost Gel Packs 4	0.00	0.00	-1.51	0.00
09/29/2016	PO_POENC	0000295153	14	RREQ344042	SCHOOL HEA-002/item # 37207 Jack Frost Gel Packs 4	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	14	RREQ344042	SCHOOL HEA-002/item # 37207 Jack Frost Gel Packs 4	0.00	0.00	1.51	0.00
09/29/2016	PO_POENC	0000295153	13	RREQ344042	SCHOOL HEA-002/item #32005 Bandages 3/4 x 3	0.00	0.00	-6.35	0.00
09/29/2016	PO_POENC	0000295153	13	RREQ344042	SCHOOL HEA-002/item #32005 Bandages 3/4 x 3	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	13	RREQ344042	SCHOOL HEA-002/item #32005 Bandages 3/4 x 3	0.00	0.00	6.35	0.00
09/29/2016	PO_POENC	0000295153	12	RREQ344042	SCHOOL HEA-002/item # 32120 Bandages 2 x 3	0.00	0.00	-8.58	0.00
09/29/2016	PO_POENC	0000295153	12	RREQ344042	SCHOOL HEA-002/item # 32120 Bandages 2 x 3	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	12	RREQ344042	SCHOOL HEA-002/item # 32120 Bandages 2 x 3	0.00	0.00	8.58	0.00
09/29/2016	PO_POENC	0000295153	11	RREQ344042	SCHOOL HEA-002/item # 27030 Sterile pads 4 x 4 inc	0.00	0.00	-13.82	0.00
09/29/2016	PO_POENC	0000295153	11	RREQ344042	SCHOOL HEA-002/item # 27030 Sterile pads 4 x 4 inc	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	11	RREQ344042	SCHOOL HEA-002/item # 27030 Sterile pads 4 x 4 inc	0.00	0.00	13.82	0.00
09/29/2016	PO_POENC	0000295153	10	RREQ344042	SCHOOL HEA-002/item # 27090 Gauze bandage/each	0.00	0.00	-4.63	0.00
09/29/2016	PO_POENC	0000295153	10	RREQ344042	SCHOOL HEA-002/item # 27090 Gauze bandage/each	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	10	RREQ344042	SCHOOL HEA-002/item # 27090 Gauze bandage/each	0.00	0.00	4.63	0.00
09/29/2016	PO_POENC	0000295153	9	RREQ344042	SCHOOL HEA-002/item # 49151 Benzalkonium Chloride	0.00	0.00	-1.90	0.00
09/29/2016	PO_POENC	0000295153	9	RREQ344042	SCHOOL HEA-002/item # 49151 Benzalkonium Chloride	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	9	RREQ344042	SCHOOL HEA-002/item # 49151 Benzalkonium Chloride	0.00	0.00	1.90	0.00
09/29/2016	PO_POENC	0000295153	8	RREQ344042	SCHOOL HEA-002/item # 49251 Sterile alcohol pads/b	0.00	0.00	-4.62	0.00
09/29/2016	PO_POENC	0000295153	8	RREQ344042	SCHOOL HEA-002/item # 49251 Sterile alcohol pads/b	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	8	RREQ344042	SCHOOL HEA-002/item # 49251 Sterile alcohol pads/b	0.00	0.00	4.62	0.00
09/29/2016	PO_POENC	0000295153	7	RREQ344042	SCHOOL HEA-002/item # 13101 Digital thermometer/ea	0.00	0.00	-4.26	0.00
09/29/2016	PO_POENC	0000295153	7	RREQ344042	SCHOOL HEA-002/item # 13101 Digital thermometer/ea	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	3	RREQ344042	SCHOOL HEA-002/item # 36297 Tweezers slant/each	0.00	0.00	2.39	0.00
09/29/2016	PO_POENC	0000295153	2	RREQ344042	SCHOOL HEA-002/item # 21152 Gloves large latex fre	0.00	0.00	-105.19	0.00
09/29/2016	PO_POENC	0000295153	2	RREQ344042	SCHOOL HEA-002/item # 21152 Gloves large latex fre	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295153	2	RREQ344042	SCHOOL HEA-002/item # 21152 Gloves large latex fre	0.00	0.00	105.19	0.00
09/29/2016	PO_POENC	0000295153	1	RREQ344042	SCHOOL HEA-002/item # 28494 Adhesive tape/roll	0.00	0.00	-2.59	0.00
09/29/2016	PO_POENC	0000295153	1	RREQ344042	SCHOOL HEA-002/item # 28494 Adhesive tape/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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/05/2017  
Run Time 13:38:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00000	4301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2016	PO_POENC	0000295153	1	RREQ3444042	SCHOOL HEA-002/item # 28494 Adhesive tape/roll	0.00		0.00	2.59	0.00
10/04/2016	REQ_PREENC	REQ344461	1		School Specialty Supply/153883/PAPER COMP BOOK SEM	0.00		380.00	0.00	0.00
10/04/2016	PO_POENC	0000295445	1	RREQ344461	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/200PG -	0.00		-380.00	0.00	0.00
10/04/2016	PO_POENC	0000295445	1	RREQ344461	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/200PG -	0.00		0.00	410.40	0.00
10/04/2016	PO_POENC	0000295449	1	RREQ3444510	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	6.26	0.00
10/04/2016	PO_POENC	0000295449	1	RREQ3444510	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	6.26	0.00
10/04/2016	PO_POENC	0000295449	1	RREQ3444510	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
10/04/2016	PO_POENC	0000295449	1	RREQ3444510	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-6.26	0.00
10/04/2016	PO_POENC	0000295449	1	RREQ3444510	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-5.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344510	1		Office Depot/153883/Office Depot(R) Brand Standard	0.00		-5.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344510	1		Office Depot/153883/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344510	1		Office Depot/153883/Office Depot(R) Brand Standard	0.00		5.80	0.00	0.00
10/04/2016	REQ_PREENC	REQ344510	1		Office Depot/153883/Office Depot(R) Brand Standard	0.00		5.80	0.00	0.00
10/05/2016	GL_JOURNAL	UTX0366643	18	CROWN AWAR	10/05/2016/Use Tax_JPMorgan Ch: July 16 2016 thru	0.00		0.00	0.00	7.29
10/05/2016	AP_VOUCHER	00916784	1	P0000295449	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-6.26	0.00
10/05/2016	AP_VOUCHER	00916784	1	P0000295449	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	6.26
10/10/2016	PO_POENC	0000295860	1	RREQ345033	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00		0.00	64.80	0.00
10/10/2016	PO_POENC	0000295860	1	RREQ345033	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00		0.00	64.80	0.00
10/10/2016	PO_POENC	0000295860	1	RREQ345033	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00		0.00	0.00	0.00
10/10/2016	PO_POENC	0000295860	1	RREQ345033	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00		0.00	-64.80	0.00
10/10/2016	PO_POENC	0000295860	1	RREQ345033	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00		-60.00	0.00	0.00
10/10/2016	PO_POENC	0000295860	2	RREQ345033	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	93.96	0.00
10/10/2016	PO_POENC	0000295860	2	RREQ345033	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	93.96	0.00
10/10/2016	PO_POENC	0000295860	2	RREQ345033	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
10/10/2016	PO_POENC	0000295860	2	RREQ345033	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-93.96	0.00
10/10/2016	PO_POENC	0000295860	2	RREQ345033	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-87.00	0.00	0.00
10/10/2016	PO_POENC	0000295889	1	RREQ345085	OFFICE DEPOT/Eveready LED Economy Flashlight 6 1/4	0.00		-43.35	0.00	0.00
10/10/2016	PO_POENC	0000295889	1	RREQ345085	OFFICE DEPOT/Eveready LED Economy Flashlight 6 1/4	0.00		0.00	-46.82	0.00
10/10/2016	PO_POENC	0000295889	1	RREQ345085	OFFICE DEPOT/Eveready LED Economy Flashlight 6 1/4	0.00		0.00	0.00	0.00
10/10/2016	PO_POENC	0000295889	1	RREQ345085	OFFICE DEPOT/Eveready LED Economy Flashlight 6 1/4	0.00		0.00	46.82	0.00
10/10/2016	PO_POENC	0000295889	1	RREQ345085	OFFICE DEPOT/Eveready LED Economy Flashlight 6 1/4	0.00		0.00	46.82	0.00
10/10/2016	REQ_PREENC	REQ345033	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00		87.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345033	1		Office Depot/153883/Dixon(R) Presharpened Golf Pen	0.00		-60.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345033	1		Office Depot/153883/Dixon(R) Presharpened Golf Pen	0.00		0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345033	1		Office Depot/153883/Dixon(R) Presharpened Golf Pen	0.00		60.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345033	1		Office Depot/153883/Dixon(R) Presharpened Golf Pen	0.00		60.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345033	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00		-87.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 8  
Run Date 01/05/2017  
Run Time 13:38:18

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	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	REQ_PREENC	REQ345033	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345033	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00	87.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345085	1		Office Depot/153883/Eveready LED Economy Flashligh	0.00	-43.35	0.00	0.00
10/10/2016	REQ_PREENC	REQ345085	1		Office Depot/153883/Eveready LED Economy Flashligh	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345085	1		Office Depot/153883/Eveready LED Economy Flashligh	0.00	43.35	0.00	0.00
10/10/2016	REQ_PREENC	REQ345085	1		Office Depot/153883/Eveready LED Economy Flashligh	0.00	43.35	0.00	0.00
10/11/2016	AP_VOUCHER	00917993	2	P0000295860	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-93.96	0.00
10/11/2016	AP_VOUCHER	00917993	2	P0000295860	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	93.96
10/11/2016	AP_VOUCHER	00917993	1	P0000295860	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-64.80	0.00
10/11/2016	AP_VOUCHER	00917993	1	P0000295860	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	64.80
10/11/2016	GL_BD_JRNL	CO00367048	22		10/06/2016/Transfer of appropriations from Distric	522.00	0.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918259	1	P0000294930	SCHOOL SPECIAL/ART KRAFT RL 36X1000' BLACK	0.00	0.00	0.00	42.82
10/12/2016	AP_VOUCHER	00918259	1	P0000294930	SCHOOL SPECIAL/ART KRAFT RL 36X1000' BLACK	0.00	0.00	-42.82	0.00
10/12/2016	AP_VOUCHER	00918324	1	P0000295889	OFFICE DEPOT/Eveready LED Economy Flashligh	0.00	0.00	0.00	46.82
10/12/2016	AP_VOUCHER	00918324	1	P0000295889	OFFICE DEPOT/Eveready LED Economy Flashligh	0.00	0.00	-46.82	0.00
10/13/2016	AP_VOUCHER	00918491	6	P0000294866	SCHOOL HEA-002/ITEM # 21017 ROLLS EXAM TABLE	0.00	0.00	-22.62	0.00
10/13/2016	AP_VOUCHER	00918491	7	P0000294866	SCHOOL HEA-002/ITEM # 37182 COLD PACKS	0.00	0.00	0.00	4.15
10/13/2016	AP_VOUCHER	00918491	7	P0000294866	SCHOOL HEA-002/ITEM # 37182 COLD PACKS	0.00	0.00	-4.15	0.00
10/13/2016	AP_VOUCHER	00918491	8	P0000294866	SCHOOL HEA-002/ITEM # 43055 PETROEUM PACKETS	0.00	0.00	0.00	20.07
10/13/2016	AP_VOUCHER	00918491	8	P0000294866	SCHOOL HEA-002/ITEM # 43055 PETROEUM PACKETS	0.00	0.00	-20.07	0.00
10/13/2016	AP_VOUCHER	00918491	9	P0000294866	SCHOOL HEA-002/ITEM #34642 CHILDRENS IBUPROFE	0.00	0.00	0.00	10.25
10/13/2016	AP_VOUCHER	00918491	9	P0000294866	SCHOOL HEA-002/ITEM #34642 CHILDRENS IBUPROFE	0.00	0.00	-10.25	0.00
10/13/2016	AP_VOUCHER	00918491	10	P0000294866	SCHOOL HEA-002/ITEM # 34052 CHULDRENS ACETAMI	0.00	0.00	0.00	6.67
10/13/2016	AP_VOUCHER	00918491	10	P0000294866	SCHOOL HEA-002/ITEM # 34052 CHULDRENS ACETAMI	0.00	0.00	-6.67	0.00
10/13/2016	AP_VOUCHER	00918491	1	P0000294866	SCHOOL HEA-002/item # 21592 1 box ziploc sndw	0.00	0.00	-25.47	0.00
10/13/2016	AP_VOUCHER	00918491	1	P0000294866	SCHOOL HEA-002/item # 21592 1 box ziploc sndw	0.00	0.00	0.00	25.47
10/13/2016	AP_VOUCHER	00918491	3	P0000294866	SCHOOL HEA-002/ITEM # 32036 BOX SMALL BAND-AI	0.00	0.00	0.00	31.69
10/13/2016	AP_VOUCHER	00918491	2	P0000294866	SCHOOL HEA-002/item # 21311 boxes of medium	0.00	0.00	-27.28	0.00
10/13/2016	AP_VOUCHER	00918491	6	P0000294866	SCHOOL HEA-002/ITEM # 21017 ROLLS EXAM TABLE	0.00	0.00	0.00	22.62
10/13/2016	AP_VOUCHER	00918491	5	P0000294866	SCHOOL HEA-002/ITEM # 21431 BOX THERMOMETER C	0.00	0.00	-10.41	0.00
10/13/2016	AP_VOUCHER	00918491	5	P0000294866	SCHOOL HEA-002/ITEM # 21431 BOX THERMOMETER C	0.00	0.00	0.00	10.41
10/13/2016	AP_VOUCHER	00918491	4	P0000294866	SCHOOL HEA-002/ITEM # 322253 BOX OF KNUCKLE B	0.00	0.00	-4.74	0.00
10/13/2016	AP_VOUCHER	00918491	4	P0000294866	SCHOOL HEA-002/ITEM # 322253 BOX OF KNUCKLE B	0.00	0.00	0.00	4.74
10/13/2016	AP_VOUCHER	00918491	3	P0000294866	SCHOOL HEA-002/ITEM # 32036 BOX SMALL BAND-AI	0.00	0.00	-31.69	0.00
10/13/2016	AP_VOUCHER	00918491	2	P0000294866	SCHOOL HEA-002/item # 21311 boxes of medium	0.00	0.00	0.00	27.28
10/13/2016	AP_VOUCHER	00918505	9	P0000295153	SCHOOL HEA-002/item # 49151 Benzalkonium Chlo	0.00	0.00	-1.90	0.00
10/13/2016	AP_VOUCHER	00918505	10	P0000295153	SCHOOL HEA-002/item # 27090 Gauze bandage/eac	0.00	0.00	0.00	4.63

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/05/2017  
Run Time 13:38:18

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	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	AP_VOUCHER	00918505	10	P0000295153	SCHOOL HEA-002/item # 27090 Gauze bandage/eac	0.00	0.00	-4.63	0.00
10/13/2016	AP_VOUCHER	00918505	11	P0000295153	SCHOOL HEA-002/item # 27030 Sterile pads 4 x	0.00	0.00	0.00	13.82
10/13/2016	AP_VOUCHER	00918505	11	P0000295153	SCHOOL HEA-002/item # 27030 Sterile pads 4 x	0.00	0.00	-13.82	0.00
10/13/2016	AP_VOUCHER	00918505	12	P0000295153	SCHOOL HEA-002/item # 32120 Bandages 2 x 3	0.00	0.00	0.00	8.58
10/13/2016	AP_VOUCHER	00918505	12	P0000295153	SCHOOL HEA-002/item # 32120 Bandages 2 x 3	0.00	0.00	-8.58	0.00
10/13/2016	AP_VOUCHER	00918505	13	P0000295153	SCHOOL HEA-002/item #32005 Bandages 3/4 x 3	0.00	0.00	0.00	6.35
10/13/2016	AP_VOUCHER	00918505	13	P0000295153	SCHOOL HEA-002/item #32005 Bandages 3/4 x 3	0.00	0.00	-6.35	0.00
10/13/2016	AP_VOUCHER	00918505	9	P0000295153	SCHOOL HEA-002/item # 49151 Benzalkonium Chlo	0.00	0.00	0.00	1.90
10/13/2016	AP_VOUCHER	00918505	8	P0000295153	SCHOOL HEA-002/item # 49251 Sterile alcohol p	0.00	0.00	-4.62	0.00
10/13/2016	AP_VOUCHER	00918505	8	P0000295153	SCHOOL HEA-002/item # 49251 Sterile alcohol p	0.00	0.00	0.00	4.62
10/13/2016	AP_VOUCHER	00918505	7	P0000295153	SCHOOL HEA-002/item # 13101 Digital thermomet	0.00	0.00	-4.26	0.00
10/13/2016	AP_VOUCHER	00918505	7	P0000295153	SCHOOL HEA-002/item # 13101 Digital thermomet	0.00	0.00	0.00	4.26
10/13/2016	AP_VOUCHER	00918505	6	P0000295153	SCHOOL HEA-002/item # 21289 Digital thermomet	0.00	0.00	-2.66	0.00
10/13/2016	AP_VOUCHER	00918505	6	P0000295153	SCHOOL HEA-002/item # 21289 Digital thermomet	0.00	0.00	0.00	2.66
10/13/2016	AP_VOUCHER	00918505	5	P0000295153	SCHOOL HEA-002/item # 27371 Dukal Non sterile	0.00	0.00	-3.08	0.00
10/13/2016	AP_VOUCHER	00918505	5	P0000295153	SCHOOL HEA-002/item # 27371 Dukal Non sterile	0.00	0.00	0.00	3.08
10/13/2016	AP_VOUCHER	00918505	4	P0000295153	SCHOOL HEA-002/item # 36222 Lister bandage sc	0.00	0.00	-2.27	0.00
10/13/2016	AP_VOUCHER	00918505	4	P0000295153	SCHOOL HEA-002/item # 36222 Lister bandage sc	0.00	0.00	0.00	2.27
10/13/2016	AP_VOUCHER	00918505	3	P0000295153	SCHOOL HEA-002/item # 36297 Tweezers slant/ea	0.00	0.00	-2.39	0.00
10/13/2016	AP_VOUCHER	00918505	3	P0000295153	SCHOOL HEA-002/item # 36297 Tweezers slant/ea	0.00	0.00	0.00	2.39
10/13/2016	AP_VOUCHER	00918505	2	P0000295153	SCHOOL HEA-002/item # 21152 Gloves large late	0.00	0.00	-105.19	0.00
10/13/2016	AP_VOUCHER	00918505	2	P0000295153	SCHOOL HEA-002/item # 21152 Gloves large late	0.00	0.00	0.00	105.19
10/13/2016	AP_VOUCHER	00918505	1	P0000295153	SCHOOL HEA-002/item # 28494 Adhesive tape/rol	0.00	0.00	-2.59	0.00
10/13/2016	AP_VOUCHER	00918505	1	P0000295153	SCHOOL HEA-002/item # 28494 Adhesive tape/rol	0.00	0.00	0.00	2.59
10/13/2016	PO_POENC	0000296173	1	RREQ345477	OFFICE DEPOT/Aloetouch Sensitive Personal Cleansin	0.00	0.00	63.71	0.00
10/13/2016	PO_POENC	0000296173	1	RREQ345477	OFFICE DEPOT/Aloetouch Sensitive Personal Cleansin	0.00	0.00	-63.71	0.00
10/13/2016	PO_POENC	0000296173	1	RREQ345477	OFFICE DEPOT/Aloetouch Sensitive Personal Cleansin	0.00	-58.99	0.00	0.00
10/13/2016	PO_POENC	0000296173	2	RREQ345477	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	39.87	0.00
10/13/2016	PO_POENC	0000296173	2	RREQ345477	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296173	1	RREQ345477	OFFICE DEPOT/Aloetouch Sensitive Personal Cleansin	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296173	2	RREQ345477	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	39.87	0.00
10/13/2016	PO_POENC	0000296173	2	RREQ345477	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	-39.87	0.00
10/13/2016	PO_POENC	0000296173	2	RREQ345477	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-36.92	0.00	0.00
10/13/2016	PO_POENC	0000296173	1	RREQ345477	OFFICE DEPOT/Aloetouch Sensitive Personal Cleansin	0.00	0.00	63.71	0.00
10/13/2016	REQ_PREENC	REQ345477	2		Office Depot/153883/Energizer(R) Industrial Alkali	0.00	-36.92	0.00	0.00
10/13/2016	REQ_PREENC	REQ345477	2		Office Depot/153883/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345477	2		Office Depot/153883/Energizer(R) Industrial Alkali	0.00	36.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 01/05/2017  
Run Time 13:38:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00000	4301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/13/2016	REQ_PREENC	REQ345477	2		Office Depot/153883/Energizer(R) Industrial Alkali	0.00		36.92	0.00	0.00
10/13/2016	REQ_PREENC	REQ345477	1		Office Depot/153883/Aloetouch Sensitive Personal C	0.00		-58.99	0.00	0.00
10/13/2016	REQ_PREENC	REQ345477	1		Office Depot/153883/Aloetouch Sensitive Personal C	0.00		0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345477	1		Office Depot/153883/Aloetouch Sensitive Personal C	0.00		58.99	0.00	0.00
10/13/2016	REQ_PREENC	REQ345477	1		Office Depot/153883/Aloetouch Sensitive Personal C	0.00		58.99	0.00	0.00
10/14/2016	PO_POENC	0000296236	1	RREQ345581	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00		0.00	49.06	0.00
10/14/2016	PO_POENC	0000296236	1	RREQ345581	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00		0.00	49.06	0.00
10/14/2016	PO_POENC	0000296236	1	RREQ345581	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00		0.00	0.00	0.00
10/14/2016	PO_POENC	0000296236	1	RREQ345581	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00		0.00	-49.06	0.00
10/14/2016	PO_POENC	0000296236	1	RREQ345581	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00		-45.43	0.00	0.00
10/14/2016	REQ_PREENC	REQ345581	1		Office Depot/153883/Eveready(R) Economy LED Flashl	0.00		-45.43	0.00	0.00
10/14/2016	REQ_PREENC	REQ345581	1		Office Depot/153883/Eveready(R) Economy LED Flashl	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345581	1		Office Depot/153883/Eveready(R) Economy LED Flashl	0.00		45.43	0.00	0.00
10/14/2016	REQ_PREENC	REQ345581	1		Office Depot/153883/Eveready(R) Economy LED Flashl	0.00		45.43	0.00	0.00
10/14/2016	PO_POENC	0000296237	1	RREQ345582	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		0.00	253.80	0.00
10/14/2016	PO_POENC	0000296237	1	RREQ345582	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		0.00	253.80	0.00
10/14/2016	PO_POENC	0000296237	1	RREQ345582	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		0.00	0.00	0.00
10/14/2016	PO_POENC	0000296237	1	RREQ345582	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		0.00	-253.80	0.00
10/14/2016	PO_POENC	0000296237	1	RREQ345582	OFFICE SOL-001/Ticonderoga Beginners Wood Pencil w	0.00		-235.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345582	1		Office Solutions Business Products & Svc/153883/Ti	0.00		235.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345582	1		Office Solutions Business Products & Svc/153883/Ti	0.00		235.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345582	1		Office Solutions Business Products & Svc/153883/Ti	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345582	1		Office Solutions Business Products & Svc/153883/Ti	0.00		-235.00	0.00	0.00
10/17/2016	AP_VOUCHER	00919085	1	P0000296173	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	39.87
10/17/2016	AP_VOUCHER	00919085	1	P0000296173	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-39.87	0.00
10/17/2016	AP_VOUCHER	00919114	1	P0000296236	OFFICE DEPOT/Eveready(R) Economy LED Flashl	0.00		0.00	-49.06	0.00
10/17/2016	AP_VOUCHER	00919114	1	P0000296236	OFFICE DEPOT/Eveready(R) Economy LED Flashl	0.00		0.00	0.00	49.06
10/18/2016	AP_VOUCHER	00919245	1	P0000296237	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00		0.00	-253.80	0.00
10/18/2016	AP_VOUCHER	00919245	1	P0000296237	OFFICE SOL-001/Ticonderoga Beginners Wood Pen	0.00		0.00	0.00	253.80
10/21/2016	PO_POENC	0000296707	1	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	-67.61	0.00
10/21/2016	PO_POENC	0000296707	1	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	0.00	0.00
10/21/2016	PO_POENC	0000296707	1	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	67.61	0.00
10/21/2016	PO_POENC	0000296707	1	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	67.61	0.00
10/21/2016	PO_POENC	0000296707	2	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		-19.00	0.00	0.00
10/21/2016	PO_POENC	0000296707	1	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		-62.60	0.00	0.00
10/21/2016	PO_POENC	0000296707	2	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	20.52	0.00
10/21/2016	PO_POENC	0000296707	2	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00		0.00	20.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 01/05/2017  
Run Time 13:38:18

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	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/21/2016	PO_POENC	0000296707	2	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296707	2	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-20.52	0.00
10/21/2016	PO_POENC	0000296707	3	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	31.32	0.00
10/21/2016	PO_POENC	0000296707	3	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	31.32	0.00
10/21/2016	PO_POENC	0000296707	3	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296707	3	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-31.32	0.00
10/21/2016	PO_POENC	0000296707	3	RREQ346226	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-29.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	2		Office Depot/153883/Office Depot(R) Brand Notebook	0.00	19.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	1		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	-62.60	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	1		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	1		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	62.60	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	1		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	62.60	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	3		Office Depot/153883/Office Depot(R) Brand Standard	0.00	-29.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	3		Office Depot/153883/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	3		Office Depot/153883/Office Depot(R) Brand Standard	0.00	29.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	3		Office Depot/153883/Office Depot(R) Brand Standard	0.00	29.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	2		Office Depot/153883/Office Depot(R) Brand Notebook	0.00	-19.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	2		Office Depot/153883/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
10/21/2016	REQ_PREENC	REQ346226	2		Office Depot/153883/Office Depot(R) Brand Notebook	0.00	19.00	0.00	0.00
10/24/2016	AP_VOUCHER	00920474	1	P0000295153	SCHOOL HEA-002/item # 37207 Jack Frost Gel Pa	0.00	0.00	0.00	1.51
10/24/2016	AP_VOUCHER	00920474	1	P0000295153	SCHOOL HEA-002/item # 37207 Jack Frost Gel Pa	0.00	0.00	-1.51	0.00
10/24/2016	AP_VOUCHER	00920686	1	P0000296707	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	67.61
10/24/2016	AP_VOUCHER	00920686	3	P0000296707	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-31.32	0.00
10/24/2016	AP_VOUCHER	00920686	3	P0000296707	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	31.32
10/24/2016	AP_VOUCHER	00920686	2	P0000296707	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-20.52	0.00
10/24/2016	AP_VOUCHER	00920686	2	P0000296707	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	20.52
10/24/2016	AP_VOUCHER	00920686	1	P0000296707	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-67.61	0.00
10/26/2016	REQ_PREENC	REQ346647	1		School Specialty Supply/153883/YARN PHENTEX CRAFT	0.00	1.94	0.00	0.00
10/26/2016	REQ_PREENC	REQ346647	2		School Specialty Supply/153883/YARN PHENTEX CRAFT	0.00	1.94	0.00	0.00
10/26/2016	REQ_PREENC	REQ346647	3		School Specialty Supply/153883/YARN PHENTEX CRAFT	0.00	1.94	0.00	0.00
10/26/2016	REQ_PREENC	REQ346647	4		School Specialty Supply/153883/YARN PHENTEX CRAFT	0.00	1.94	0.00	0.00
10/26/2016	REQ_PREENC	REQ346647	5		School Specialty Supply/153883/YARN PHENTEX CRAFT	0.00	1.94	0.00	0.00
10/26/2016	REQ_PREENC	REQ346647	6		School Specialty Supply/153883/YARN PHENTEX CRAFT	0.00	1.94	0.00	0.00
10/26/2016	REQ_PREENC	REQ346647	7		School Specialty Supply/153883/YARN PHENTEX CRAFT	0.00	1.94	0.00	0.00
10/26/2016	REQ_PREENC	REQ346647	8		School Specialty Supply/153883/YARN PHENTEX CRAFT	0.00	1.94	0.00	0.00
10/26/2016	REQ_PREENC	REQ346647	9		School Specialty Supply/153883/YARN PHENTEX CRAFT	0.00	1.94	0.00	0.00
10/26/2016	REQ_PREENC	REQ346647	10		School Specialty Supply/153883/YARN PHENTEX CRAFT	0.00	1.94	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/05/2017  
Run Time 13:38:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00000	4301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2016	REQ_PREENC	REQ346647	11		School Specialty Supply/153883/YARN PHENTEX CRAFT	0.00		1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	3	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME	0.00		-1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	4	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR	0.00		0.00	2.10	0.00
10/26/2016	PO_POENC	0000297014	4	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPSO PUR	0.00		-1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	5	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK	0.00		-1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	6	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE	0.00		0.00	2.10	0.00
10/26/2016	PO_POENC	0000297014	6	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE	0.00		-1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	8	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED	0.00		0.00	2.10	0.00
10/26/2016	PO_POENC	0000297014	8	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADOR RED	0.00		-1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	7	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK	0.00		0.00	2.10	0.00
10/26/2016	PO_POENC	0000297014	7	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK	0.00		-1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	9	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN	0.00		0.00	2.10	0.00
10/26/2016	PO_POENC	0000297014	9	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP GREEN	0.00		-1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	10	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BROWN	0.00		0.00	2.10	0.00
10/26/2016	PO_POENC	0000297014	10	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BROWN	0.00		-1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	11	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ ROYAL BLUE	0.00		0.00	2.10	0.00
10/26/2016	PO_POENC	0000297014	11	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ ROYAL BLUE	0.00		-1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	2	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT ORANGE	0.00		-1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	3	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LIME	0.00		0.00	2.10	0.00
10/26/2016	PO_POENC	0000297014	5	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PINK	0.00		0.00	2.10	0.00
10/26/2016	PO_POENC	0000297014	1	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CANDY PINK	0.00		0.00	2.10	0.00
10/26/2016	PO_POENC	0000297014	1	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CANDY PINK	0.00		-1.94	0.00	0.00
10/26/2016	PO_POENC	0000297014	2	RREQ346647	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT ORANGE	0.00		0.00	2.10	0.00
10/28/2016	PO_POENC	0000297211	1	RREQ346911	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	236.84	0.00
10/28/2016	PO_POENC	0000297211	1	RREQ346911	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	236.84	0.00
10/28/2016	PO_POENC	0000297211	1	RREQ346911	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	0.00	0.00
10/28/2016	PO_POENC	0000297211	1	RREQ346911	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	-236.84	0.00
10/28/2016	PO_POENC	0000297211	1	RREQ346911	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		-219.30	0.00	0.00
10/28/2016	REQ_PREENC	REQ346911	1		Office Depot/153883/Avery(R) White Laser Address L	0.00		219.30	0.00	0.00
10/28/2016	REQ_PREENC	REQ346911	1		Office Depot/153883/Avery(R) White Laser Address L	0.00		219.30	0.00	0.00
10/28/2016	REQ_PREENC	REQ346911	1		Office Depot/153883/Avery(R) White Laser Address L	0.00		0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346911	1		Office Depot/153883/Avery(R) White Laser Address L	0.00		-219.30	0.00	0.00
10/29/2016	AP_VOUCHER	00922209	1	P0000296173	OFFICE DEPOT/Aloetouch Sensitive Personal C	0.00		0.00	0.00	63.71
10/29/2016	AP_VOUCHER	00922209	1	P0000296173	OFFICE DEPOT/Aloetouch Sensitive Personal C	0.00		0.00	-63.71	0.00
10/31/2016	REQ_PREENC	REQ347155	3		School Specialty Supply/153883/BALL SOCCER #4 BLAC	0.00		3.79	0.00	0.00
10/31/2016	REQ_PREENC	REQ347155	4		School Specialty Supply/153883/SOCCERBALL SPTM #5	0.00		3.89	0.00	0.00
10/31/2016	REQ_PREENC	REQ347155	1		School Specialty Supply/153883/REPK BALL SOCCER MA	0.00		10.11	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/05/2017  
Run Time 13:38:18

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	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2016	REQ_PREENC	REQ347155	2		School Specialty Supply/153883/REPK BALL SOCCER MA	0.00	11.56	0.00	0.00
10/31/2016	PO_POENC	0000297389	4	RREQ347155	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00	-3.89	0.00	0.00
10/31/2016	PO_POENC	0000297389	4	RREQ347155	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - SCHOOL	0.00	0.00	4.20	0.00
10/31/2016	PO_POENC	0000297389	3	RREQ347155	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00	-3.79	0.00	0.00
10/31/2016	PO_POENC	0000297389	3	RREQ347155	SCHOOL SPECIAL/BALL SOCCER #4 BLACK/WHITE - SCHOOL	0.00	0.00	4.09	0.00
10/31/2016	PO_POENC	0000297389	2	RREQ347155	SCHOOL SPECIAL/REPK BALL SOCCER MAX SIZE 4 - 1 EA	0.00	-11.56	0.00	0.00
10/31/2016	PO_POENC	0000297389	2	RREQ347155	SCHOOL SPECIAL/REPK BALL SOCCER MAX SIZE 4 - 1 EA	0.00	0.00	12.48	0.00
10/31/2016	PO_POENC	0000297389	1	RREQ347155	SCHOOL SPECIAL/REPK BALL SOCCER MAX SIZE 5 - 1 EA	0.00	-10.11	0.00	0.00
10/31/2016	PO_POENC	0000297389	1	RREQ347155	SCHOOL SPECIAL/REPK BALL SOCCER MAX SIZE 5 - 1 EA	0.00	0.00	10.92	0.00
11/01/2016	REQ_PREENC	REQ347207	1		Rasix Computer Center Inc/153883/Toner cartridge.	0.00	69.68	0.00	0.00
11/01/2016	AP_VOUCHER	00922710	1	P0000297211	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	236.84
11/01/2016	AP_VOUCHER	00922710	1	P0000297211	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-236.84	0.00
11/01/2016	PO_POENC	0000297436	1	RREQ347207	ACADEMIC S-002/TONER HP Q7551A	0.00	0.00	75.25	0.00
11/01/2016	PO_POENC	0000297436	1	RREQ347207	ACADEMIC S-002/TONER HP Q7551A	0.00	-69.68	0.00	0.00
11/03/2016	PO_POENC	0000297654	2	RREQ347505	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	-4.89	0.00	0.00
11/03/2016	PO_POENC	0000297654	2	RREQ347505	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	5.28	0.00
11/03/2016	PO_POENC	0000297654	1	RREQ347505	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-288.00	0.00	0.00
11/03/2016	PO_POENC	0000297654	1	RREQ347505	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	311.04	0.00
11/03/2016	REQ_PREENC	REQ347505	2		Office Depot/153883/Office Depot(R) Easel Pad Mark	0.00	4.89	0.00	0.00
11/03/2016	REQ_PREENC	REQ347505	1		Office Depot/153883/Office Depot(R) Brand Primary	0.00	288.00	0.00	0.00
11/04/2016	REQ_PREENC	REQ347662	1		Office Solutions Business Products & Svc/153883/Pa	0.00	7.40	0.00	0.00
11/04/2016	PO_POENC	0000297763	1	RREQ347662	OFFICE SOL-001/Pathways Wax Treated Paper Cold Cup	0.00	0.00	7.99	0.00
11/04/2016	PO_POENC	0000297763	1	RREQ347662	OFFICE SOL-001/Pathways Wax Treated Paper Cold Cup	0.00	-7.40	0.00	0.00
11/04/2016	AP_VOUCHER	00923770	1	P0000297654	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	311.04
11/04/2016	AP_VOUCHER	00923770	1	P0000297654	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-311.04	0.00
11/04/2016	AP_VOUCHER	00923770	2	P0000297654	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	5.28
11/04/2016	AP_VOUCHER	00923770	2	P0000297654	OFFICE DEPOT/Office Depot(R) Easel Pad Mark	0.00	0.00	-5.28	0.00
11/07/2016	GL_JOURNAL	PCD0368827	705	FITNESS FI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Student Re	0.00	0.00	0.00	148.00
11/07/2016	GL_JOURNAL	PCD0368827	704	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Computer S	0.00	0.00	0.00	42.34
11/07/2016	GL_JOURNAL	PCD0368827	194	NIMCO INC	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Student Re	0.00	0.00	0.00	74.11
11/08/2016	AP_VOUCHER	00924305	3	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LI	0.00	0.00	0.00	2.10
11/08/2016	AP_VOUCHER	00924305	2	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT OR	0.00	0.00	-2.10	0.00
11/08/2016	AP_VOUCHER	00924305	4	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPS	0.00	0.00	-2.10	0.00
11/08/2016	AP_VOUCHER	00924305	4	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CALYPS	0.00	0.00	0.00	2.10
11/08/2016	AP_VOUCHER	00924305	3	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT LI	0.00	0.00	-2.10	0.00
11/08/2016	AP_VOUCHER	00924305	5	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PI	0.00	0.00	0.00	2.10
11/08/2016	AP_VOUCHER	00924305	5	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT PI	0.00	0.00	-2.10	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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Report ID: SDGL8005 - FIN92PRD  
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Page No. 14  
Run Date 01/05/2017  
Run Time 13:38:18

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	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/08/2016	AP_VOUCHER	00924305	6	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE	0.00	0.00	0.00	2.10
11/08/2016	AP_VOUCHER	00924305	2	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ HOT OR	0.00	0.00	0.00	2.10
11/08/2016	AP_VOUCHER	00924305	1	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CANDY	0.00	0.00	-2.10	0.00
11/08/2016	AP_VOUCHER	00924305	1	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ CANDY	0.00	0.00	0.00	2.10
11/08/2016	AP_VOUCHER	00924305	6	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ WHITE	0.00	0.00	-2.10	0.00
11/08/2016	AP_VOUCHER	00924305	7	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK	0.00	0.00	0.00	2.10
11/08/2016	AP_VOUCHER	00924305	7	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BLACK	0.00	0.00	-2.10	0.00
11/08/2016	AP_VOUCHER	00924305	8	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADO	0.00	0.00	0.00	2.10
11/08/2016	AP_VOUCHER	00924305	8	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ MATADO	0.00	0.00	-2.10	0.00
11/08/2016	AP_VOUCHER	00924305	9	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP G	0.00	0.00	0.00	2.10
11/08/2016	AP_VOUCHER	00924305	9	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ DEEP G	0.00	0.00	-2.10	0.00
11/08/2016	AP_VOUCHER	00924305	10	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BROWN	0.00	0.00	0.00	2.10
11/08/2016	AP_VOUCHER	00924305	10	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ BROWN	0.00	0.00	-2.10	0.00
11/08/2016	AP_VOUCHER	00924305	11	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ ROYAL	0.00	0.00	0.00	2.10
11/08/2016	AP_VOUCHER	00924305	11	P0000297014	SCHOOL SPECIAL/YARN PHENTEX CRAFT 3 OZ ROYAL	0.00	0.00	-2.10	0.00
11/09/2016	AP_VOUCHER	00924592	1	P0000297763	OFFICE SOL-001/Pathways Wax Treated Paper Col	0.00	0.00	0.00	7.99
11/09/2016	AP_VOUCHER	00924592	1	P0000297763	OFFICE SOL-001/Pathways Wax Treated Paper Col	0.00	0.00	-7.99	0.00
11/10/2016	REQ_PREENC	REQ348232	1		Office Depot/153883/Medline Nonsterile Tongue Depr	0.00	35.16	0.00	0.00
11/10/2016	REQ_PREENC	REQ348232	2		Office Depot/153883/VELCRO(R) Brand STICKY BACK(R)	0.00	10.97	0.00	0.00
11/11/2016	PO_POENC	0000298276	1	RREQ348232	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	37.97	0.00
11/11/2016	PO_POENC	0000298276	2	RREQ348232	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-10.97	0.00	0.00
11/11/2016	PO_POENC	0000298276	2	RREQ348232	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	11.85	0.00
11/11/2016	PO_POENC	0000298276	1	RREQ348232	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	-35.16	0.00	0.00
11/14/2016	REQ_PREENC	REQ348343	1		Office Depot/153883/Office Depot(R) Brand Clasp En	0.00	10.89	0.00	0.00
11/14/2016	PO_POENC	0000298331	1	RREQ348343	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.76	0.00
11/14/2016	PO_POENC	0000298331	1	RREQ348343	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.89	0.00	0.00
11/14/2016	REQ_PREENC	REQ348339	1		Office Depot/153883/Office Depot(R) Brand Mobile F	0.00	-76.55	0.00	0.00
11/14/2016	REQ_PREENC	REQ348339	1		Office Depot/153883/Office Depot(R) Brand Mobile F	0.00	76.55	0.00	0.00
11/15/2016	AP_VOUCHER	00925527	1	P0000298331	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.76
11/15/2016	AP_VOUCHER	00925527	1	P0000298331	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.76	0.00
11/15/2016	AP_VOUCHER	00925544	1	P0000298276	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	11.85
11/15/2016	AP_VOUCHER	00925544	1	P0000298276	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-11.85	0.00
11/15/2016	AP_VOUCHER	00925551	1	P0000298276	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	-37.97	0.00
11/15/2016	AP_VOUCHER	00925551	1	P0000298276	OFFICE DEPOT/Medline Nonsterile Tongue Depr	0.00	0.00	0.00	37.97
11/16/2016	AP_VOUCHER	00925805	3	P0000295445	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/20	0.00	0.00	-1.64	0.00
11/16/2016	AP_VOUCHER	00925805	3	P0000295445	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/20	0.00	0.00	0.00	1.64
11/16/2016	AP_VOUCHER	00925805	2	P0000295445	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/20	0.00	0.00	-77.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/05/2017  
Run Time 13:38:18

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	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2016	AP_VOUCHER	00925805	2	P0000295445	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/20	0.00	0.00	0.00	77.16
11/16/2016	AP_VOUCHER	00925805	1	P0000295445	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/20	0.00	0.00	-331.60	0.00
11/16/2016	AP_VOUCHER	00925805	1	P0000295445	SCHOOL SPECIAL/PAPER COMP BOOK SEMI 100SHT/20	0.00	0.00	0.00	331.60
11/18/2016	GL_JOURNAL	UTX0369884	49	FITNESS FI	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	11.84
11/23/2016	AP_VOUCHER	00927153	1	P0000297436	ACADEMIC S-002/TONER HP Q7551A	0.00	0.00	0.00	75.26
11/23/2016	AP_VOUCHER	00927153	1	P0000297436	ACADEMIC S-002/TONER HP Q7551A	0.00	0.00	-75.25	0.00
11/29/2016	REQ_PREENC	REQ349144	1		Office Solutions Business Products & Svc/153883/Pa	0.00	78.74	0.00	0.00
11/29/2016	PO_POENC	0000299062	1	RREQ349144	OFFICE SOL-001/Pathways Wax Treated Paper Cold Cup	0.00	0.00	85.04	0.00
11/29/2016	PO_POENC	0000299062	1	RREQ349144	OFFICE SOL-001/Pathways Wax Treated Paper Cold Cup	0.00	-78.74	0.00	0.00
11/30/2016	AP_VOUCHER	00928056	1	P0000299062	OFFICE SOL-001/Pathways Wax Treated Paper Col	0.00	0.00	-85.04	0.00
11/30/2016	AP_VOUCHER	00928056	1	P0000299062	OFFICE SOL-001/Pathways Wax Treated Paper Col	0.00	0.00	0.00	85.04
12/02/2016	REQ_PREENC	REQ349581	1		Office Solutions Business Products & Svc/153883/Un	0.00	1.37	0.00	0.00
12/02/2016	REQ_PREENC	REQ349581	2		Office Solutions Business Products & Svc/153883/Ru	0.00	114.40	0.00	0.00
12/02/2016	REQ_PREENC	REQ349581	3		Office Solutions Business Products & Svc/153883/Ru	0.00	62.00	0.00	0.00
12/02/2016	PO_POENC	0000299362	1	RREQ349581	OFFICE SOL-001/Uncoated Regular-Density Foam Balls	0.00	0.00	1.48	0.00
12/02/2016	PO_POENC	0000299362	1	RREQ349581	OFFICE SOL-001/Uncoated Regular-Density Foam Balls	0.00	-1.37	0.00	0.00
12/02/2016	PO_POENC	0000299362	2	RREQ349581	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5	0.00	0.00	123.55	0.00
12/02/2016	PO_POENC	0000299362	2	RREQ349581	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5	0.00	-114.40	0.00	0.00
12/02/2016	PO_POENC	0000299362	3	RREQ349581	OFFICE SOL-001/Rubber Sports Ball For Basketball N	0.00	0.00	66.96	0.00
12/02/2016	PO_POENC	0000299362	3	RREQ349581	OFFICE SOL-001/Rubber Sports Ball For Basketball N	0.00	-62.00	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	8		Office Depot/153883/Office Depot(R) Brand Clean Se	0.00	15.33	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	16		Office Depot/153883/Avery(R) Color Removable Inkje	0.00	15.29	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	17		Office Depot/153883/Avery(R) TrueBlock(R) White La	0.00	14.86	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	20		Office Depot/153883/Office Depot(R) Brand Durable	0.00	25.47	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	18		Office Depot/153883/Avery(R) Clear Permanent Inkje	0.00	14.76	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	19		Office Depot/153883/Office Depot(R) Brand Durable	0.00	8.49	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	22		Office Depot/153883/Office Depot(R) Brand Durable	0.00	10.98	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	23		Office Depot/153883/Office Depot(R) Brand Durable	0.00	19.47	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	9		Office Depot/153883/Office Depot(R) Brand Side-App	0.00	21.18	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	10		Office Depot/153883/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	11		Office Depot/153883/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	12		Office Depot/153883/Swingline(R) Commercial Desk S	0.00	12.72	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	13		Office Depot/153883/ScotchBlue(TM) Painters Tape 3	0.00	11.49	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	14		Office Depot/153883/ScotchBlue(TM) Painters Tape 3	0.00	19.76	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	15		Office Depot/153883/Swingline(R) Staple Cartridge	0.00	21.99	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	21		Office Depot/153883/Office Depot(R) Brand Durable	0.00	16.98	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	1		Office Depot/153883/Xerox(R) Multipurpose Color Pa	0.00	72.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/05/2017  
Run Time 13:38:18

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	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	REQ_PREENC	REQ349745	2		Office Depot/153883/Xerox(R) Multipurpose Color Pa	0.00	72.60	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	3		Office Depot/153883/Xerox(R) Multipurpose Color Pa	0.00	57.60	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	4		Office Depot/153883/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	5		Office Depot/153883/Neenah Astrobrights(R) Bright	0.00	39.15	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	6		Office Depot/153883/Neenah Astrobrights(R) 30 Recy	0.00	99.60	0.00	0.00
12/05/2016	REQ_PREENC	REQ349745	7		Office Depot/153883/Quality Park(R) Redi-Strip(TM)	0.00	36.78	0.00	0.00
12/05/2016	PO_POENC	0000299452	1	RREQ349745	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	78.41	0.00
12/05/2016	PO_POENC	0000299452	2	RREQ349745	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	78.41	0.00
12/05/2016	PO_POENC	0000299452	2	RREQ349745	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-72.60	0.00	0.00
12/05/2016	PO_POENC	0000299452	3	RREQ349745	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	62.21	0.00
12/05/2016	PO_POENC	0000299452	3	RREQ349745	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
12/05/2016	PO_POENC	0000299452	5	RREQ349745	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.28	0.00
12/05/2016	PO_POENC	0000299452	5	RREQ349745	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-39.15	0.00	0.00
12/05/2016	PO_POENC	0000299452	4	RREQ349745	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00
12/05/2016	PO_POENC	0000299452	1	RREQ349745	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-72.60	0.00	0.00
12/05/2016	PO_POENC	0000299452	4	RREQ349745	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
12/05/2016	PO_POENC	0000299452	8	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-15.33	0.00	0.00
12/05/2016	PO_POENC	0000299452	9	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.87	0.00
12/05/2016	PO_POENC	0000299452	9	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-21.18	0.00	0.00
12/05/2016	PO_POENC	0000299452	10	RREQ349745	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
12/05/2016	PO_POENC	0000299452	10	RREQ349745	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-8.37	0.00	0.00
12/05/2016	PO_POENC	0000299452	6	RREQ349745	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	107.57	0.00
12/05/2016	PO_POENC	0000299452	6	RREQ349745	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-99.60	0.00	0.00
12/05/2016	PO_POENC	0000299452	7	RREQ349745	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	0.00	39.72	0.00
12/05/2016	PO_POENC	0000299452	7	RREQ349745	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM) Catalo	0.00	-36.78	0.00	0.00
12/05/2016	PO_POENC	0000299452	8	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	16.56	0.00
12/05/2016	PO_POENC	0000299452	15	RREQ349745	OFFICE DEPOT/Swingline(R) Staple Cartridge For 270	0.00	0.00	23.75	0.00
12/05/2016	PO_POENC	0000299452	15	RREQ349745	OFFICE DEPOT/Swingline(R) Staple Cartridge For 270	0.00	-21.99	0.00	0.00
12/05/2016	PO_POENC	0000299452	16	RREQ349745	OFFICE DEPOT/Avery(R) Color Removable Inkjet File	0.00	0.00	16.51	0.00
12/05/2016	PO_POENC	0000299452	16	RREQ349745	OFFICE DEPOT/Avery(R) Color Removable Inkjet File	0.00	-15.29	0.00	0.00
12/05/2016	PO_POENC	0000299452	17	RREQ349745	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	16.05	0.00
12/05/2016	PO_POENC	0000299452	17	RREQ349745	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-14.86	0.00	0.00
12/05/2016	PO_POENC	0000299452	18	RREQ349745	OFFICE DEPOT/Avery(R) Clear Permanent Inkjet/Laser	0.00	0.00	15.94	0.00
12/05/2016	PO_POENC	0000299452	18	RREQ349745	OFFICE DEPOT/Avery(R) Clear Permanent Inkjet/Laser	0.00	-14.76	0.00	0.00
12/05/2016	PO_POENC	0000299452	19	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	9.17	0.00
12/05/2016	PO_POENC	0000299452	19	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-8.49	0.00	0.00
12/05/2016	PO_POENC	0000299452	20	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	27.51	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/05/2017  
Run Time 13:38:18

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	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	PO_POENC	0000299452	20	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-25.47	0.00	0.00
12/05/2016	PO_POENC	0000299452	21	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	18.34	0.00
12/05/2016	PO_POENC	0000299452	21	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-16.98	0.00	0.00
12/05/2016	PO_POENC	0000299452	22	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	11.86	0.00
12/05/2016	PO_POENC	0000299452	22	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-10.98	0.00	0.00
12/05/2016	PO_POENC	0000299452	23	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	21.03	0.00
12/05/2016	PO_POENC	0000299452	23	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-19.47	0.00	0.00
12/05/2016	PO_POENC	0000299452	11	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	0.00	3.21	0.00
12/05/2016	PO_POENC	0000299452	11	RREQ349745	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3	0.00	-2.97	0.00	0.00
12/05/2016	PO_POENC	0000299452	12	RREQ349745	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	13.74	0.00
12/05/2016	PO_POENC	0000299452	12	RREQ349745	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-12.72	0.00	0.00
12/05/2016	PO_POENC	0000299452	13	RREQ349745	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	12.41	0.00
12/05/2016	PO_POENC	0000299452	13	RREQ349745	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-11.49	0.00	0.00
12/05/2016	PO_POENC	0000299452	14	RREQ349745	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	21.34	0.00
12/05/2016	PO_POENC	0000299452	14	RREQ349745	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	-19.76	0.00	0.00
12/05/2016	AP_VOUCHER	00928688	2	P0000299362	OFFICE SOL-001/Rubber Sports Ball For Soccer	0.00	0.00	0.00	123.55
12/05/2016	AP_VOUCHER	00928688	2	P0000299362	OFFICE SOL-001/Rubber Sports Ball For Soccer	0.00	0.00	-123.55	0.00
12/05/2016	AP_VOUCHER	00928688	3	P0000299362	OFFICE SOL-001/Rubber Sports Ball For Basket	0.00	0.00	0.00	66.96
12/05/2016	AP_VOUCHER	00928688	3	P0000299362	OFFICE SOL-001/Rubber Sports Ball For Basket	0.00	0.00	-66.96	0.00
12/05/2016	GL_JOURNAL	PCD0370748	55	OTC BRANDS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	313.63
12/05/2016	GL_JOURNAL	PCD0370748	74	SCHOOL_TEC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	115.42
12/05/2016	GL_JOURNAL	PCD0370748	16	DEMCO INC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	70.59
12/05/2016	GL_JOURNAL	PCD0370748	17	THERAPRO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	96.60
12/06/2016	AP_VOUCHER	00929136	13	P0000299452	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	12.41
12/06/2016	AP_VOUCHER	00929136	13	P0000299452	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-12.41	0.00
12/06/2016	AP_VOUCHER	00929136	1	P0000299452	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	78.41
12/06/2016	AP_VOUCHER	00929136	1	P0000299452	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-78.41	0.00
12/06/2016	AP_VOUCHER	00929136	2	P0000299452	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	78.41
12/06/2016	AP_VOUCHER	00929136	2	P0000299452	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-78.41	0.00
12/06/2016	AP_VOUCHER	00929136	3	P0000299452	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	62.21
12/06/2016	AP_VOUCHER	00929136	3	P0000299452	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-62.21	0.00
12/06/2016	AP_VOUCHER	00929136	4	P0000299452	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.82
12/06/2016	AP_VOUCHER	00929136	4	P0000299452	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.82	0.00
12/06/2016	AP_VOUCHER	00929136	5	P0000299452	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	42.28
12/06/2016	AP_VOUCHER	00929136	5	P0000299452	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-42.28	0.00
12/06/2016	AP_VOUCHER	00929136	6	P0000299452	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	107.56
12/06/2016	AP_VOUCHER	00929136	22	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-11.86	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/06/2016	AP_VOUCHER	00929136	23	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	21.03
12/06/2016	AP_VOUCHER	00929136	23	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-21.03	0.00
12/06/2016	AP_VOUCHER	00929136	14	P0000299452	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-21.34	0.00
12/06/2016	AP_VOUCHER	00929136	15	P0000299452	OFFICE DEPOT/Swingline(R) Staple Cartridge	0.00	0.00	0.00	23.75
12/06/2016	AP_VOUCHER	00929136	15	P0000299452	OFFICE DEPOT/Swingline(R) Staple Cartridge	0.00	0.00	-23.75	0.00
12/06/2016	AP_VOUCHER	00929136	16	P0000299452	OFFICE DEPOT/Avery(R) Color Removable Inkje	0.00	0.00	0.00	16.51
12/06/2016	AP_VOUCHER	00929136	16	P0000299452	OFFICE DEPOT/Avery(R) Color Removable Inkje	0.00	0.00	-16.51	0.00
12/06/2016	AP_VOUCHER	00929136	17	P0000299452	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	16.05
12/06/2016	AP_VOUCHER	00929136	17	P0000299452	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-16.05	0.00
12/06/2016	AP_VOUCHER	00929136	18	P0000299452	OFFICE DEPOT/Avery(R) Clear Permanent Inkje	0.00	0.00	0.00	15.94
12/06/2016	AP_VOUCHER	00929136	18	P0000299452	OFFICE DEPOT/Avery(R) Clear Permanent Inkje	0.00	0.00	-15.94	0.00
12/06/2016	AP_VOUCHER	00929136	19	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	9.17
12/06/2016	AP_VOUCHER	00929136	19	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-9.17	0.00
12/06/2016	AP_VOUCHER	00929136	20	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	27.51
12/06/2016	AP_VOUCHER	00929136	20	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-27.51	0.00
12/06/2016	AP_VOUCHER	00929136	21	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	18.34
12/06/2016	AP_VOUCHER	00929136	21	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-18.34	0.00
12/06/2016	AP_VOUCHER	00929136	22	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	11.86
12/06/2016	AP_VOUCHER	00929136	14	P0000299452	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	21.34
12/06/2016	AP_VOUCHER	00929136	6	P0000299452	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-107.56	0.00
12/06/2016	AP_VOUCHER	00929136	7	P0000299452	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)	0.00	0.00	0.00	39.72
12/06/2016	AP_VOUCHER	00929136	7	P0000299452	OFFICE DEPOT/Quality Park(R) Redi-Strip(TM)	0.00	0.00	-39.72	0.00
12/06/2016	AP_VOUCHER	00929136	8	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	16.56
12/06/2016	AP_VOUCHER	00929136	8	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-16.56	0.00
12/06/2016	AP_VOUCHER	00929136	9	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	22.87
12/06/2016	AP_VOUCHER	00929136	9	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-22.87	0.00
12/06/2016	AP_VOUCHER	00929136	10	P0000299452	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	9.04
12/06/2016	AP_VOUCHER	00929136	10	P0000299452	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-9.04	0.00
12/06/2016	AP_VOUCHER	00929136	11	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	0.00	3.21
12/06/2016	AP_VOUCHER	00929136	11	P0000299452	OFFICE DEPOT/Office Depot(R) Brand Rubber B	0.00	0.00	-3.21	0.00
12/06/2016	AP_VOUCHER	00929136	12	P0000299452	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	13.74
12/06/2016	AP_VOUCHER	00929136	12	P0000299452	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-13.74	0.00
01/04/2017	GL_JOURNAL	UTX0372116	30	THERAPRO	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	7.72
01/04/2017	GL_JOURNAL	UTX0372116	31	OTC BRANDS	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	25.09
01/04/2017	GL_JOURNAL	UTX0372116	32	SCHOOL-TEC	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	9.23
01/05/2017	GL_JOURNAL	UTX0372228	30	THERAPRO	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-7.72
01/05/2017	GL_JOURNAL	UTX0372228	31	OTC BRANDS	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-25.09

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

Page No. 19  
Run Date 01/05/2017  
Run Time 13:38:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	4301	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2017	GL_JOURNAL	UTX0372228	32	SCHOOL-TEC	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00		0.00	0.00	-9.23	
01/05/2017	GL_JOURNAL	UTX0372230	30	THERAPRO	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	7.72	
01/05/2017	GL_JOURNAL	UTX0372230	31	OTC BRANDS	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	25.09	
01/05/2017	GL_JOURNAL	UTX0372230	32	SCHOOL-TEC	12/31/2016/Correction journal for Use Tax journal	0.00		0.00	0.00	9.23	
Number of Transactions 543						Totals	-3,290.55	522.00	0.00	-336.84	4,149.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	5614	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366799	238	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00		0.00	0.00	968.36	
11/18/2016	GL_JOURNAL	0000369842	244	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00		0.00	0.00	922.74	
01/04/2017	GL_JOURNAL	0000372145	243	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00		0.00	0.00	848.42	
01/04/2017	GL_JOURNAL	0000372149	37	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00		0.00	9,405.69	0.00	
Number of Transactions 4						Totals	-12,145.21	0.00	0.00	9,405.69	2,739.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	5735	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/06/2016	GL_JOURNAL	0000370820	7	28752	12/06/2016/Field Trips: November 2016/zoo	0.00		0.00	0.00	420.00	
12/08/2016	GL_JOURNAL	0000370987	7	28752	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-420.00	
12/08/2016	GL_JOURNAL	0000370988	7	28752	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	420.00	
Number of Transactions 3						Totals	-420.00	0.00	0.00	0.00	420.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	5915	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	39	6192837351	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.36
11/15/2016	GL_JOURNAL	0000369553	39	6192837351	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.33
12/08/2016	GL_JOURNAL	0000370970	1717	6192837351	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/05/2017  
Run Time 13:38:18

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	5915	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
Number of Transactions 3						Totals	-57.93	0.00	0.00	0.00	57.93
Number of Transactions 600						Fund Totals 0000s	-16,827.29	522.00	0.00	9,068.85	8,280.44
Number of Transactions 600						Resource Totals 00000	-16,827.29	522.00	0.00	9,068.85	8,280.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00005	5916	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	558	6192822283	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	559	6192826074	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	560	6192828698	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36	
10/07/2016	GL_JOURNAL	0000366811	561	6193445300	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	71.63	
10/07/2016	GL_JOURNAL	0000366811	557	6192822193	10/07/2016/COX COMM: September 2016 phone lines/CO		0.00	0.00	0.00	19.36	
11/15/2016	GL_JOURNAL	0000369553	556	6193445300	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	74.75	
11/15/2016	GL_JOURNAL	0000369553	557	6192822193	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	558	6192822283	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	559	6192826074	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
11/15/2016	GL_JOURNAL	0000369553	560	6192828698	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.33	
12/08/2016	GL_JOURNAL	0000370970	1718	6193445300	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	72.76	
12/08/2016	GL_JOURNAL	0000370970	1721	6192826074	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1719	6192822193	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1720	6192822283	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
12/08/2016	GL_JOURNAL	0000370970	1722	6192828698	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.24	
Number of Transactions 15						Totals	-450.86	0.00	0.00	0.00	450.86
Number of Transactions 15						Fund Totals 0000s	-450.86	0.00	0.00	0.00	450.86
Number of Transactions 15						Resource Totals 00005	-450.86	0.00	0.00	0.00	450.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 01/05/2017  
Run Time 13:38:18

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	00008	4301	01000	2017	DeptID 0095 - Euclid Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund						
11/04/2016	GL_BD_JRNL	0000368755	27		10/31/2016/Transfer of appropriations from Distric	75.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368755	27		10/31/2016/Transfer of appropriations from Distric	-75.00	0.00	0.00	0.00		
11/05/2016	GL_BD_JRNL	0000368795	27		10/31/2016/Transfer of appropriations from Distric	75.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	75.00	75.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	75.00	75.00	0.00	0.00
Number of Transactions 3						Resource	Totals 00008	75.00	75.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	1107	01000	2017	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	109,517.85		
11/30/2016	GL_JOURNAL	PAY0370430	189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103,048.14		
12/21/2016	GL_JOURNAL	PAY0371733	193	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16,687.26		
01/04/2017	GL_JOURNAL	PAY0372051	190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	111,265.60		
01/04/2017	GL_JOURNAL	0000372173	38	PYE	12/31/2016/GL Encumbrance Process/119551 ;Salary f	0.00	0.00	681,433.79	0.00		
Number of Transactions 5						Totals	-1,021,952.64	0.00	0.00	681,433.79	340,518.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	1210	01000	2017	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	2695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,216.38		
11/21/2016	GL_JOURNAL	0000369996	34	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	486.55		
11/29/2016	GL_JOURNAL	0000370386	74	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	243.28		
11/29/2016	GL_JOURNAL	0000370386	119	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	243.28		
11/29/2016	GL_JOURNAL	0000370386	163	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	243.28		
11/30/2016	GL_JOURNAL	PAY0370430	2710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,216.38		
12/21/2016	GL_JOURNAL	PAY0371733	3975	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	72.98		
01/04/2017	GL_JOURNAL	PAY0372051	2769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.77		
01/04/2017	GL_JOURNAL	0000372173	1375	PYE	12/31/2016/GL Encumbrance Process/139380 ;Salary f	0.00	0.00	7,516.62	0.00		

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

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BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 01/05/2017  
Run Time 13:38:18

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	1210	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 9 Totals -12,491.52 0.00 0.00 7,516.62 4,974.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	1308	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3115	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3121	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4544	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,216.09
01/04/2017	GL_JOURNAL	0000372173	1771	PYE	12/31/2016/GL Encumbrance Process/114208 ;Salary f	0.00	0.00	67,296.51	0.00

Number of Transactions 5 Totals -101,924.82 0.00 0.00 67,296.51 34,628.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	1309	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

11/30/2016	GL_JOURNAL	PAY0370430	3275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-2,148.66
12/21/2016	GL_JOURNAL	PAY0371733	4699	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	682.00

Number of Transactions 2 Totals 1,466.66 0.00 0.00 0.00 -1,466.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	2401	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	6427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,486.13
11/30/2016	GL_JOURNAL	PAY0370430	6385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,486.13
01/04/2017	GL_JOURNAL	PAY0372051	6491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,486.13
01/04/2017	GL_JOURNAL	0000372173	4049	PYE	12/31/2016/GL Encumbrance Process/117082 ;Salary f	0.00	0.00	38,916.74	0.00

Number of Transactions 4 Totals -58,375.13 0.00 0.00 38,916.74 19,458.39

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

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BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 01/05/2017  
Run Time 13:38:18

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	2456	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2749	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	252.08
11/30/2016	GL_JOURNAL	PAY0370430	7155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	125.12
Number of Transactions 2						Totals	-377.20	0.00	0.00	377.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	2905	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,015.80
11/30/2016	GL_JOURNAL	PAY0370430	7333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,015.80
01/04/2017	GL_JOURNAL	PAY0372051	7495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,076.45
01/04/2017	GL_JOURNAL	0000372173	4729	PYE	12/31/2016/GL Encumbrance Process/129760 ;Salary f	0.00		0.00	12,458.80	0.00
Number of Transactions 4						Totals	-18,566.85	0.00	0.00	12,458.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3101	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8081	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,369.89
10/26/2016	GL_JOURNAL	PAY0367910	8082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	153.02
10/26/2016	GL_JOURNAL	PAY0367910	8085	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13,777.33
11/21/2016	GL_JOURNAL	0000369996	36	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00		0.00	0.00	61.21
11/29/2016	GL_JOURNAL	0000370386	76	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	30.60
11/29/2016	GL_JOURNAL	0000370386	121	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	30.60
11/29/2016	GL_JOURNAL	0000370386	165	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	8014	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,099.59
11/30/2016	GL_JOURNAL	PAY0370430	8015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	153.02
11/30/2016	GL_JOURNAL	PAY0370430	8018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	12,963.44
12/21/2016	GL_JOURNAL	PAY0371733	6216	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	291.28
12/21/2016	GL_JOURNAL	PAY0371733	6217	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.18
12/21/2016	GL_JOURNAL	PAY0371733	6220	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2,099.26
01/04/2017	GL_JOURNAL	PAY0372051	8185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,410.98
01/04/2017	GL_JOURNAL	PAY0372051	8186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	157.60
01/04/2017	GL_JOURNAL	PAY0372051	8189	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13,997.22
01/04/2017	GL_JOURNAL	0000372173	4939	PYE	12/31/2016/GL Encumbrance Process/114208 ;STRS for	0.00		0.00	8,465.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 01/05/2017  
Run Time 13:38:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3101	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	4940	PYE	12/31/2016/GL Encumbrance Process/139380 ;STRS for		0.00	0.00	945.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	5258	PYE	12/31/2016/GL Encumbrance Process/106269 ;STRS for		0.00	0.00	85,724.37	0.00	
Number of Transactions 19						Totals	-142,770.68	0.00	0.00	95,135.86	47,634.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3202	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	55.99	
10/26/2016	GL_JOURNAL	PAY0367910	10819	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	900.79	
11/08/2016	GL_JOURNAL	PAY0368979	4240	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	8.69	
11/30/2016	GL_JOURNAL	PAY0370430	10774	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	918.17	
11/30/2016	GL_JOURNAL	PAY0370430	10777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	55.99	
01/04/2017	GL_JOURNAL	PAY0372051	10980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	900.79	
01/04/2017	GL_JOURNAL	PAY0372051	10983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	57.68	
01/04/2017	GL_JOURNAL	0000372173	7098	PYE	12/31/2016/GL Encumbrance Process/117082 ;PERS_A f		0.00	0.00	5,404.75	0.00	
01/04/2017	GL_JOURNAL	0000372173	7099	PYE	12/31/2016/GL Encumbrance Process/129760 ;PERS_A f		0.00	0.00	346.06	0.00	
Number of Transactions 9						Totals	-8,648.91	0.00	0.00	5,750.81	2,898.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3301	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,593.99
10/26/2016	GL_JOURNAL	PAY0367910	13266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	163.89
10/26/2016	GL_JOURNAL	PAY0367910	13267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.67
11/21/2016	GL_JOURNAL	0000369996	35	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw		0.00	0.00	0.00	7.06
11/29/2016	GL_JOURNAL	0000370386	120	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	3.53
11/29/2016	GL_JOURNAL	0000370386	75	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	3.53
11/29/2016	GL_JOURNAL	0000370386	164	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	3.53
11/30/2016	GL_JOURNAL	PAY0370430	13209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	128.72
11/30/2016	GL_JOURNAL	PAY0370430	13210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.65
11/30/2016	GL_JOURNAL	PAY0370430	13213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,495.75
12/21/2016	GL_JOURNAL	PAY0371733	10442	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	33.57
12/21/2016	GL_JOURNAL	PAY0371733	10443	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.06

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



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BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						Fund 01000 - General Fund					
12/21/2016	GL_JOURNAL	PAY0371733	10446	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	241.96	
01/04/2017	GL_JOURNAL	PAY0372051	13436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	164.71	
01/04/2017	GL_JOURNAL	PAY0372051	13437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	18.18	
01/04/2017	GL_JOURNAL	PAY0372051	13440	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,615.00	
01/04/2017	GL_JOURNAL	0000372173	9149	PYE	12/31/2016/GL Encumbrance Process/114208 ;FMED for	0.00	0.00	0.00	975.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	9150	PYE	12/31/2016/GL Encumbrance Process/139380 ;FMED for	0.00	0.00	0.00	108.99	0.00	
01/04/2017	GL_JOURNAL	0000372173	9464	PYE	12/31/2016/GL Encumbrance Process/106269 ;FMED for	0.00	0.00	0.00	9,880.82	0.00	
Number of Transactions 19						Totals	-16,475.41	0.00	0.00	10,965.61	5,509.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3302	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	16022	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.23	
10/26/2016	GL_JOURNAL	PAY0367910	16019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	496.19	
11/08/2016	GL_JOURNAL	PAY0368979	6278	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.54	
11/30/2016	GL_JOURNAL	PAY0370430	15992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	505.76	
11/30/2016	GL_JOURNAL	PAY0370430	15995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.19	
01/04/2017	GL_JOURNAL	PAY0372051	16254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	496.17	
01/04/2017	GL_JOURNAL	PAY0372051	16257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	158.87	
01/04/2017	GL_JOURNAL	0000372173	11183	PYE	12/31/2016/GL Encumbrance Process/117082 ;OASDI fo	0.00	0.00	0.00	2,977.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	11184	PYE	12/31/2016/GL Encumbrance Process/127127 ;OASDI fo	0.00	0.00	0.00	953.10	0.00	
Number of Transactions 9						Totals	-5,903.17	0.00	0.00	3,930.22	1,972.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3421	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	18759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	163.20	
10/26/2016	GL_JOURNAL	PAY0367910	18756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/21/2016	GL_JOURNAL	0000369996	41	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	0.82	
11/29/2016	GL_JOURNAL	0000370386	81	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	0.79	
11/29/2016	GL_JOURNAL	0000370386	126	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	0.79	
11/29/2016	GL_JOURNAL	0000370386	170	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	0.79	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 01/05/2017  
Run Time 13:38:18

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	3421	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	18718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.58	
11/30/2016	GL_JOURNAL	PAY0370430	18719	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	163.20	
01/04/2017	GL_JOURNAL	PAY0372051	19026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	163.20	
01/04/2017	GL_JOURNAL	0000372173	13347	PYE	12/31/2016/GL Encumbrance Process/139380 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13346	PYE	12/31/2016/GL Encumbrance Process/114208 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13652	PYE	12/31/2016/GL Encumbrance Process/119551 ;VISION f	0.00	0.00	0.00	979.20	0.00	
Number of Transactions 16						Totals	-1,579.53	0.00	0.00	1,052.64	526.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3431	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15261	PYE	12/31/2016/GL Encumbrance Process/117082 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3441	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,601.67	
10/26/2016	GL_JOURNAL	PAY0367910	22636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/21/2016	GL_JOURNAL	0000369996	42	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	8.32	
11/29/2016	GL_JOURNAL	0000370386	125	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	4.16	
11/29/2016	GL_JOURNAL	0000370386	80	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	4.16	
11/29/2016	GL_JOURNAL	0000370386	169	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	4.16	
11/30/2016	GL_JOURNAL	PAY0370430	22619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,601.67	
11/30/2016	GL_JOURNAL	PAY0370430	22616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	77.28	
11/30/2016	GL_JOURNAL	PAY0370430	22617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	22931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,601.67	
01/04/2017	GL_JOURNAL	0000372173	17169	PYE	12/31/2016/GL Encumbrance Process/139380 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17474	PYE	12/31/2016/GL Encumbrance Process/119551 ;DENTAL f	0.00	0.00	0.00	8,438.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17168	PYE	12/31/2016/GL Encumbrance Process/114208 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 16						Totals	-14,244.60	0.00	0.00	9,071.28	5,173.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3451	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19081	PYE	12/31/2016/GL Encumbrance Process/117082 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3461	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26511	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
10/26/2016	GL_JOURNAL	PAY0367910	26512	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	408.48	
10/26/2016	GL_JOURNAL	PAY0367910	26514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26,299.20	
11/21/2016	GL_JOURNAL	0000369996	43	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	163.39	
11/29/2016	GL_JOURNAL	0000370386	172	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	81.70	
11/29/2016	GL_JOURNAL	0000370386	83	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	81.70	
11/29/2016	GL_JOURNAL	0000370386	128	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	81.70	
11/30/2016	GL_JOURNAL	PAY0370430	26512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26,299.20	
11/30/2016	GL_JOURNAL	PAY0370430	26509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	111.06	
11/30/2016	GL_JOURNAL	PAY0370430	26510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	PAY0372051	26831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	26832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	408.48	
01/04/2017	GL_JOURNAL	PAY0372051	26834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26,299.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 01/05/2017  
Run Time 13:38:18

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	3461	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	20987	PYE	12/31/2016/GL Encumbrance Process/114208 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	20988	PYE	12/31/2016/GL Encumbrance Process/139380 ;MEDICA f	0.00	0.00	1,820.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	21291	PYE	12/31/2016/GL Encumbrance Process/119551 ;MEDICA f	0.00	0.00	145,660.80	0.00		
Number of Transactions 16						Totals	-238,497.55	0.00	0.00	156,585.36	81,912.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3471	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28352	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,911.20		
11/30/2016	GL_JOURNAL	PAY0370430	28371	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,911.20		
01/04/2017	GL_JOURNAL	PAY0372051	28701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,911.20		
01/04/2017	GL_JOURNAL	0000372173	22884	PYE	12/31/2016/GL Encumbrance Process/117082 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-26,941.20	0.00	0.00	18,207.60	8,733.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3501	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.45		
10/26/2016	GL_JOURNAL	PAY0367910	30514	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.61		
10/26/2016	GL_JOURNAL	PAY0367910	30517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	54.76		
11/21/2016	GL_JOURNAL	0000369996	37	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.24		
11/29/2016	GL_JOURNAL	0000370386	77	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.12		
11/29/2016	GL_JOURNAL	0000370386	166	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.12		
11/29/2016	GL_JOURNAL	0000370386	122	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.12		
11/30/2016	GL_JOURNAL	PAY0370430	30524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.37		
11/30/2016	GL_JOURNAL	PAY0370430	30525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.61		
11/30/2016	GL_JOURNAL	PAY0370430	30528	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.52		
12/21/2016	GL_JOURNAL	PAY0371733	14534	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.16		
12/21/2016	GL_JOURNAL	PAY0371733	14535	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04		
12/21/2016	GL_JOURNAL	PAY0371733	14538	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.39		
01/04/2017	GL_JOURNAL	PAY0372051	30855	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.61		
01/04/2017	GL_JOURNAL	PAY0372051	30856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.63		
01/04/2017	GL_JOURNAL	PAY0372051	30859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	55.61		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 01/05/2017  
Run Time 13:38:18

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	3501	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	24791	PYE	12/31/2016/GL Encumbrance Process/114208 ;UNEMP fo	0.00		0.00	33.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	24792	PYE	12/31/2016/GL Encumbrance Process/139380 ;UNEMP fo	0.00		0.00	3.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	25111	PYE	12/31/2016/GL Encumbrance Process/106269 ;UNEMP fo	0.00		0.00	340.72	0.00	
Number of Transactions 19						Totals	-567.49	0.00	0.00	378.13	189.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3502	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.25	
10/26/2016	GL_JOURNAL	PAY0367910	33290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.01	
11/08/2016	GL_JOURNAL	PAY0368979	9004	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.12	
11/30/2016	GL_JOURNAL	PAY0370430	33329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.30	
11/30/2016	GL_JOURNAL	PAY0370430	33332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	33694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.23	
01/04/2017	GL_JOURNAL	PAY0372051	33697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.03	
01/04/2017	GL_JOURNAL	0000372173	26851	PYE	12/31/2016/GL Encumbrance Process/117082 ;UNEMP fo	0.00		0.00	19.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	26852	PYE	12/31/2016/GL Encumbrance Process/127127 ;UNEMP fo	0.00		0.00	6.25	0.00	
Number of Transactions 9						Totals	-38.67	0.00	0.00	25.71	12.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3601	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	799	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	326.68	
11/08/2016	GL_JOURNAL	PWC0369015	800	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	36.49	
11/08/2016	GL_JOURNAL	PWC0369015	798	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3,285.54	
11/21/2016	GL_JOURNAL	0000369996	38	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00		0.00	0.00	14.60	
11/29/2016	GL_JOURNAL	0000370386	78	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	7.30	
11/29/2016	GL_JOURNAL	0000370386	123	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	7.30	
11/29/2016	GL_JOURNAL	0000370386	167	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	7.30	
12/09/2016	GL_JOURNAL	PWC0371039	752	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3,091.44	
12/09/2016	GL_JOURNAL	PWC0371039	753	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	-64.46	
12/09/2016	GL_JOURNAL	PWC0371039	754	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	326.68	
12/09/2016	GL_JOURNAL	PWC0371039	755	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	36.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	29017	PYE	12/31/2016/GL Encumbrance Process/114208 ;WKRCMP f	0.00	0.00	2,018.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	29018	PYE	12/31/2016/GL Encumbrance Process/139380 ;WKRCMP f	0.00	0.00	225.50	0.00		
01/04/2017	GL_JOURNAL	0000372173	29337	PYE	12/31/2016/GL Encumbrance Process/106269 ;WKRCMP f	0.00	0.00	20,443.05	0.00		
Number of Transactions 14						Totals	-29,762.81	0.00	0.00	22,687.45	7,075.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3602	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5841	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.56		
11/08/2016	GL_JOURNAL	PWC0369015	5842	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	194.58		
11/08/2016	GL_JOURNAL	PWC0369015	5843	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	60.47		
12/09/2016	GL_JOURNAL	PWC0371039	5557	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.75		
12/09/2016	GL_JOURNAL	PWC0371039	5558	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	194.58		
12/09/2016	GL_JOURNAL	PWC0371039	5559	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	60.47		
01/04/2017	GL_JOURNAL	0000372173	31077	PYE	12/31/2016/GL Encumbrance Process/117082 ;WKRCMP f	0.00	0.00	1,167.50	0.00		
01/04/2017	GL_JOURNAL	0000372173	31078	PYE	12/31/2016/GL Encumbrance Process/127127 ;WKRCMP f	0.00	0.00	373.75	0.00		
Number of Transactions 8						Totals	-2,062.66	0.00	0.00	1,541.25	521.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3701	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	353	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	313.22		
11/08/2016	GL_JOURNAL	PRM0369014	354	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.75		
11/08/2016	GL_JOURNAL	PRM0369014	355	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.48		
11/21/2016	GL_JOURNAL	0000369996	39	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	1.39		
11/29/2016	GL_JOURNAL	0000370386	79	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.70		
11/29/2016	GL_JOURNAL	0000370386	168	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.70		
11/29/2016	GL_JOURNAL	0000370386	124	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.70		
12/09/2016	GL_JOURNAL	PRM0371038	368	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	294.72		
12/09/2016	GL_JOURNAL	PRM0371038	369	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	-5.67		
12/09/2016	GL_JOURNAL	PRM0371038	370	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.75		
12/09/2016	GL_JOURNAL	PRM0371038	371	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.48		
01/04/2017	GL_JOURNAL	0000372173	33243	PYE	12/31/2016/GL Encumbrance Process/114208 ;RMC7 for	0.00	0.00	177.66	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	33244	PYE	12/31/2016/GL Encumbrance Process/139380 ;RM01 for	0.00	0.00	0.00	21.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	33555	PYE	12/31/2016/GL Encumbrance Process/106269 ;RM01 for	0.00	0.00	0.00	1,948.95	0.00	
Number of Transactions 14						Totals	-2,818.33	0.00	0.00	2,148.11	670.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3702	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2793	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.90	
11/08/2016	GL_JOURNAL	PRM0369014	2794	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.66	
12/09/2016	GL_JOURNAL	PRM0371038	2555	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.90	
12/09/2016	GL_JOURNAL	PRM0371038	2556	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.66	
01/04/2017	GL_JOURNAL	0000372173	35283	PYE	12/31/2016/GL Encumbrance Process/117082 ;RM03 for	0.00	0.00	0.00	35.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	35284	PYE	12/31/2016/GL Encumbrance Process/127127 ;RM05 for	0.00	0.00	0.00	16.45	0.00	
Number of Transactions 6						Totals	-68.99	0.00	0.00	51.87	17.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3985	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36046	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.90	
10/26/2016	GL_JOURNAL	PAY0367910	36048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	171.99	
10/26/2016	GL_JOURNAL	PAY0367910	36045	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.99	
11/21/2016	GL_JOURNAL	0000369996	40	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	0.77	
11/29/2016	GL_JOURNAL	0000370386	82	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	0.38	
11/29/2016	GL_JOURNAL	0000370386	127	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	0.38	
11/29/2016	GL_JOURNAL	0000370386	171	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	0.38	
11/30/2016	GL_JOURNAL	PAY0370430	36078	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.90	
11/30/2016	GL_JOURNAL	PAY0370430	36080	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	171.99	
11/30/2016	GL_JOURNAL	PAY0370430	36077	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.59	
01/04/2017	GL_JOURNAL	PAY0372051	36487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.50	
01/04/2017	GL_JOURNAL	PAY0372051	36488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.95	
01/04/2017	GL_JOURNAL	PAY0372051	36490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	177.15	
01/04/2017	GL_JOURNAL	0000372173	37434	PYE	12/31/2016/GL Encumbrance Process/114208 ;LIFE for	0.00	0.00	0.00	107.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	37435	PYE	12/31/2016/GL Encumbrance Process/139380 ;LIFE for	0.00	0.00	0.00	11.95	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/05/2017  
Run Time 13:38:18

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	3985	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	37748	PYE	12/31/2016/GL Encumbrance Process/106269 ;LIFE for		0.00	0.00	1,083.45	0.00	
Number of Transactions 16						Totals	-1,779.27	0.00	0.00	1,202.40	576.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3995	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37927	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.11	
11/30/2016	GL_JOURNAL	PAY0370430	37982	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.11	
01/04/2017	GL_JOURNAL	PAY0372051	38411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.11	
01/04/2017	GL_JOURNAL	0000372173	39426	PYE	12/31/2016/GL Encumbrance Process/117082 ;LIFE for		0.00	0.00	61.88	0.00	
Number of Transactions 4						Totals	-92.21	0.00	0.00	61.88	30.33

Number of Transactions 237 Fund Totals 0000s -1,706,334.96 0.00 0.00 1,137,595.84 568,739.12

Number of Transactions 237 Resource Totals 00010 -1,706,334.96 0.00 0.00 1,137,595.84 568,739.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00011	1162	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,272.05
10/26/2016	GL_JOURNAL	PAY0367910	1551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	141.44
11/08/2016	GL_JOURNAL	PAY0368979	408	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3,233.93
11/30/2016	GL_JOURNAL	PAY0370430	1661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,164.91
11/30/2016	GL_JOURNAL	PAY0370430	1663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	379	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,060.29
12/21/2016	GL_JOURNAL	PAY0371733	2069	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	534.51
12/21/2016	GL_JOURNAL	PAY0371733	2072	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.62
01/04/2017	GL_JOURNAL	PAY0372051	1720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,413.64
01/04/2017	GL_JOURNAL	PAY0372051	1721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017							
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 10						Totals	-13,141.87	0.00	0.00	0.00	13,141.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00011	3101	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	266.77	
10/26/2016	GL_JOURNAL	PAY0367910	8090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.79	
11/08/2016	GL_JOURNAL	PAY0368979	3156	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	349.65	
11/30/2016	GL_JOURNAL	PAY0370430	8019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	272.35	
11/30/2016	GL_JOURNAL	PAY0370430	8025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.06	
12/08/2016	GL_JOURNAL	PAY0370921	2672	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	133.40	
12/21/2016	GL_JOURNAL	PAY0371733	6221	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	51.71	
12/21/2016	GL_JOURNAL	PAY0371733	6228	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.71	
01/04/2017	GL_JOURNAL	PAY0372051	8190	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	350.95	
01/04/2017	GL_JOURNAL	PAY0372051	8196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63	
Number of Transactions 10						Totals	-1,483.02	0.00	0.00	0.00	1,483.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00011	3301	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13275	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.05	
10/26/2016	GL_JOURNAL	PAY0367910	13271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	32.93	
11/08/2016	GL_JOURNAL	PAY0368979	4917	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	46.91	
11/30/2016	GL_JOURNAL	PAY0370430	13220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	13214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.40	
12/08/2016	GL_JOURNAL	PAY0370921	4132	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	15.39	
12/21/2016	GL_JOURNAL	PAY0371733	10454	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.20	
12/21/2016	GL_JOURNAL	PAY0371733	10447	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.82	
01/04/2017	GL_JOURNAL	PAY0372051	13441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	49.48	
01/04/2017	GL_JOURNAL	PAY0372051	13448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26	
Number of Transactions 10						Totals	-190.64	0.00	0.00	0.00	190.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 01/05/2017  
Run Time 13:38:18

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	3501	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.07		
10/26/2016	GL_JOURNAL	PAY0367910	30518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.14		
11/08/2016	GL_JOURNAL	PAY0368979	7643	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.64		
11/30/2016	GL_JOURNAL	PAY0370430	30535	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08		
11/30/2016	GL_JOURNAL	PAY0370430	30529	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.10		
12/08/2016	GL_JOURNAL	PAY0370921	6458	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.54		
12/21/2016	GL_JOURNAL	PAY0371733	14539	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.24		
01/04/2017	GL_JOURNAL	PAY0372051	30860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.73		
01/04/2017	GL_JOURNAL	PAY0372051	30867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 9						Totals	-6.62	0.00	0.00	6.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00011	3601	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	801	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	68.16		
11/08/2016	GL_JOURNAL	PWC0369015	802	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	97.02		
11/08/2016	GL_JOURNAL	PWC0369015	803	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.24		
12/09/2016	GL_JOURNAL	PWC0371039	756	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.81		
12/09/2016	GL_JOURNAL	PWC0371039	757	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	64.95		
12/09/2016	GL_JOURNAL	PWC0371039	758	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54		
Number of Transactions 6						Totals	-270.72	0.00	0.00	270.72	
Number of Transactions 45						Fund	Totals 0000s	-15,092.87	0.00	0.00	15,092.87
Number of Transactions 45						Resource	Totals 00011	-15,092.87	0.00	0.00	15,092.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00016	1118	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,471.57		
11/30/2016	GL_JOURNAL	PAY0370430	1202	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,471.57		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 01/05/2017  
Run Time 13:38:18

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	00016	1118	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	1228	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,270.75	
01/04/2017	GL_JOURNAL	PAY0372051	1213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8,725.72	
01/04/2017	GL_JOURNAL	0000372173	1221	PYE	12/31/2016/GL Encumbrance Process/163373 ;Salary f		0.00	0.00	52,354.35	0.00	
Number of Transactions 5						Totals	-79,293.96	0.00	0.00	52,354.35	26,939.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00016	1162	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	30.29	
12/21/2016	GL_JOURNAL	PAY0371733	2070	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.27	
Number of Transactions 2						Totals	-32.56	0.00	0.00	0.00	32.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00016	3101	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,065.72	
11/30/2016	GL_JOURNAL	PAY0370430	8020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,065.72	
12/21/2016	GL_JOURNAL	PAY0371733	6222	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	160.03	
01/04/2017	GL_JOURNAL	PAY0372051	8191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,097.70	
01/04/2017	GL_JOURNAL	0000372173	5535	PYE	12/31/2016/GL Encumbrance Process/163373 ;STRS for		0.00	0.00	6,586.17	0.00	
Number of Transactions 5						Totals	-9,975.34	0.00	0.00	6,586.17	3,389.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00016	3301	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	124.84	
11/30/2016	GL_JOURNAL	PAY0370430	13215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	125.83	
12/21/2016	GL_JOURNAL	PAY0371733	10448	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.51	
01/04/2017	GL_JOURNAL	PAY0372051	13442	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	127.22	
01/04/2017	GL_JOURNAL	0000372173	9740	PYE	12/31/2016/GL Encumbrance Process/163373 ;FMED for		0.00	0.00	759.14	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0095	00016	3301	01000	2017	
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund					

Number of Transactions 5 Totals -1,155.54 0.00 0.00 759.14 396.40

DeptID	Resource	Account	Fund	Budget Period	
0095	00016	3421	01000	2017	
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	18760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.24
11/30/2016	GL_JOURNAL	PAY0370430	18722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.24
01/04/2017	GL_JOURNAL	PAY0372051	19030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.24
01/04/2017	GL_JOURNAL	0000372173	13925	PYE	12/31/2016/GL Encumbrance Process/163373 ;VISION f	0.00	0.00	73.44	0.00

Number of Transactions 4 Totals -110.16 0.00 0.00 73.44 36.72

DeptID	Resource	Account	Fund	Budget Period	
0095	00016	3441	01000	2017	
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	22640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	63.51
11/30/2016	GL_JOURNAL	PAY0370430	22620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.51
01/04/2017	GL_JOURNAL	PAY0372051	22935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	63.51
01/04/2017	GL_JOURNAL	0000372173	17747	PYE	12/31/2016/GL Encumbrance Process/163373 ;DENTAL f	0.00	0.00	632.88	0.00

Number of Transactions 4 Totals -823.41 0.00 0.00 632.88 190.53

DeptID	Resource	Account	Fund	Budget Period	
0095	00016	3461	01000	2017	
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	26515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,399.92
11/30/2016	GL_JOURNAL	PAY0370430	26513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,399.92
01/04/2017	GL_JOURNAL	PAY0372051	26835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,399.92
01/04/2017	GL_JOURNAL	0000372173	21563	PYE	12/31/2016/GL Encumbrance Process/163373 ;MEDICA f	0.00	0.00	10,924.56	0.00

Number of Transactions 4 Totals -15,124.32 0.00 0.00 10,924.56 4,199.76

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

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

Page No. 37  
Run Date 01/05/2017  
Run Time 13:38:18

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	3501	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.23
11/30/2016	GL_JOURNAL	PAY0370430	30530	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.26
12/21/2016	GL_JOURNAL	PAY0371733	14540	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.63
01/04/2017	GL_JOURNAL	PAY0372051	30861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.36
01/04/2017	GL_JOURNAL	0000372173	25389	PYE	12/31/2016/GL Encumbrance Process/163373 ;UNEMP fo	0.00	0.00	0.00	26.18	0.00
Number of Transactions 5						Totals	-39.66	0.00	0.00	26.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3601	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	804	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	254.15
12/09/2016	GL_JOURNAL	PWC0371039	759	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	0.91
12/09/2016	GL_JOURNAL	PWC0371039	760	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	254.15
01/04/2017	GL_JOURNAL	0000372173	29615	PYE	12/31/2016/GL Encumbrance Process/163373 ;WKRCMP f	0.00	0.00	0.00	1,570.64	0.00
Number of Transactions 4						Totals	-2,079.85	0.00	0.00	1,570.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3701	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	356	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	24.23
12/09/2016	GL_JOURNAL	PRM0371038	372	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	24.23
01/04/2017	GL_JOURNAL	0000372173	33833	PYE	12/31/2016/GL Encumbrance Process/163373 ;RM01 for	0.00	0.00	0.00	149.74	0.00
Number of Transactions 3						Totals	-198.20	0.00	0.00	149.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3985	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.21
11/30/2016	GL_JOURNAL	PAY0370430	36081	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.21
01/04/2017	GL_JOURNAL	PAY0372051	36491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13.61
01/04/2017	GL_JOURNAL	0000372173	38026	PYE	12/31/2016/GL Encumbrance Process/163373 ;LIFE for	0.00	0.00	0.00	83.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 01/05/2017  
Run Time 13:38:18

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	3985	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-123.27	0.00	0.00	83.24	40.03
Number of Transactions 45						Fund Totals 0000s	-108,956.27	0.00	0.00	73,160.34	35,795.93
Number of Transactions 45						Resource Totals 00016	-108,956.27	0.00	0.00	73,160.34	35,795.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00030	2201	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	4960	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,262.51	
11/30/2016	GL_JOURNAL	PAY0370430	4925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,181.69	
12/21/2016	GL_JOURNAL	PAY0371733	5241	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	87.10	
01/04/2017	GL_JOURNAL	PAY0372051	5015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,309.66	
01/04/2017	GL_JOURNAL	0000372173	2932	PYE	12/31/2016/GL Encumbrance Process/110711 ;Salary f	0.00	0.00	0.00	45,606.74	0.00	
Number of Transactions 5						Totals	-68,447.70	0.00	0.00	45,606.74	22,840.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00030	2320	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	6154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,988.35	
11/30/2016	GL_JOURNAL	PAY0370430	6109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,988.35	
12/21/2016	GL_JOURNAL	PAY0371733	5379	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	364.10	
01/04/2017	GL_JOURNAL	PAY0372051	6212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,077.99	
01/04/2017	GL_JOURNAL	0000372173	3830	PYE	12/31/2016/GL Encumbrance Process/153883 ;Salary f	0.00	0.00	0.00	18,467.95	0.00	
Number of Transactions 5						Totals	-27,886.74	0.00	0.00	18,467.95	9,418.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00030	3202	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 01/05/2017  
Run Time 13:38:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00030	3202	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	10829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,423.63	
11/30/2016	GL_JOURNAL	PAY0370430	10785	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,551.30	
12/21/2016	GL_JOURNAL	PAY0371733	9617	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	62.66	
01/04/2017	GL_JOURNAL	PAY0372051	10992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,442.64	
01/04/2017	GL_JOURNAL	0000372173	7571	PYE	12/31/2016/GL Encumbrance Process/110711 ;PERS_A f	0.00	0.00	0.00	8,898.69	0.00	
Number of Transactions 5						Totals	-13,378.92	0.00	0.00	8,898.69	4,480.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00030	3302	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	16029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	695.81	
11/30/2016	GL_JOURNAL	PAY0370430	16003	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	721.98	
12/21/2016	GL_JOURNAL	PAY0371733	13677	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	34.51	
01/04/2017	GL_JOURNAL	PAY0372051	16265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	706.28	
01/04/2017	GL_JOURNAL	0000372173	11715	PYE	12/31/2016/GL Encumbrance Process/110711 ;OASDI fo	0.00	0.00	0.00	4,901.71	0.00	
Number of Transactions 5						Totals	-7,060.29	0.00	0.00	4,901.71	2,158.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00030	3431	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	32.44	
11/30/2016	GL_JOURNAL	PAY0370430	20605	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	32.44	
01/04/2017	GL_JOURNAL	PAY0372051	20921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	32.44	
01/04/2017	GL_JOURNAL	0000372173	15680	PYE	12/31/2016/GL Encumbrance Process/110711 ;VISION f	0.00	0.00	0.00	167.69	0.00	
Number of Transactions 4						Totals	-265.01	0.00	0.00	167.69	97.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00030	3451	25000	2017					
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	24499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	216.65
11/30/2016	GL_JOURNAL	PAY0370430	24502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	216.65

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

Page No. 40  
Run Date 01/05/2017  
Run Time 13:38:18

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	3451	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/04/2017	GL_JOURNAL	PAY0372051	24825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	216.65	
01/04/2017	GL_JOURNAL	0000372173	19500	PYE	12/31/2016/GL Encumbrance Process/110711 ;DENTAL f	0.00	0.00	0.00	1,445.07	0.00	
Number of Transactions 4						Totals	-2,095.02	0.00	0.00	1,445.07	649.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00030	3471	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,769.86	
11/30/2016	GL_JOURNAL	PAY0370430	28379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,769.86	
01/04/2017	GL_JOURNAL	PAY0372051	28709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,769.85	
01/04/2017	GL_JOURNAL	0000372173	23303	PYE	12/31/2016/GL Encumbrance Process/110711 ;MEDICA f	0.00	0.00	0.00	24,944.41	0.00	
Number of Transactions 4						Totals	-39,253.98	0.00	0.00	24,944.41	14,309.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00030	3502	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33297	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.55	
11/30/2016	GL_JOURNAL	PAY0370430	33340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.73	
12/21/2016	GL_JOURNAL	PAY0371733	17305	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.23	
01/04/2017	GL_JOURNAL	PAY0372051	33705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.60	
01/04/2017	GL_JOURNAL	0000372173	27383	PYE	12/31/2016/GL Encumbrance Process/110711 ;UNEMP fo	0.00	0.00	0.00	32.03	0.00	
Number of Transactions 5						Totals	-46.14	0.00	0.00	32.03	14.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00030	3602	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PWC0369015	5844	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	89.65	
11/08/2016	GL_JOURNAL	PWC0369015	5845	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	217.88	
12/09/2016	GL_JOURNAL	PWC0371039	5560	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	89.65	
12/09/2016	GL_JOURNAL	PWC0371039	5561	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	245.45	
01/04/2017	GL_JOURNAL	0000372173	31609	PYE	12/31/2016/GL Encumbrance Process/110711 ;WKRCMP f	0.00	0.00	0.00	1,922.25	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy							
Number of Transactions 5						Totals	-2,564.88	0.00	0.00	1,922.25	642.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00030	3702	25000	2017	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy							
11/08/2016	GL_JOURNAL	PRM0369014	2795	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.58			
11/08/2016	GL_JOURNAL	PRM0369014	2796	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.89			
12/09/2016	GL_JOURNAL	PRM0371038	2557	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.65			
12/09/2016	GL_JOURNAL	PRM0371038	2558	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.89			
01/04/2017	GL_JOURNAL	0000372173	35803	PYE	12/31/2016/GL Encumbrance Process/110711 ;RM02 for	0.00	0.00	52.40	0.00			
Number of Transactions 5						Totals	-69.41	0.00	0.00	52.40	17.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00030	3995	25000	2017	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy							
10/26/2016	GL_JOURNAL	PAY0367910	37935	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.20			
11/30/2016	GL_JOURNAL	PAY0370430	37990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.52			
01/04/2017	GL_JOURNAL	PAY0372051	38419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.66			
01/04/2017	GL_JOURNAL	0000372173	39878	PYE	12/31/2016/GL Encumbrance Process/110711 ;LIFE for	0.00	0.00	101.87	0.00			
Number of Transactions 4						Totals	-151.25	0.00	0.00	101.87	49.38	
Number of Transactions 51						Fund	Totals 2000s	-161,219.34	0.00	0.00	106,540.81	54,678.53
Number of Transactions 51						Resource	Totals 00030	-161,219.34	0.00	0.00	106,540.81	54,678.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00031	4302	01000	2017	DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund							
07/26/2016	REQ PREENC	REQ037985	15		Waxie Sanitary Supply/153883/WAXIE KLEEN WHITE RTU	0.00	0.00	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2016	REQ_PREENC	REQ337985	15		Waxie Sanitary Supply/153883/WAXIE KLEEN WHITE RTU	0.00	-16.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	16		Waxie Sanitary Supply/153883/EID 5/GL FACILIPRO BR	0.00	51.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	16		Waxie Sanitary Supply/153883/EID 5/GL FACILIPRO BR	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	16		Waxie Sanitary Supply/153883/EID 5/GL FACILIPRO BR	0.00	-51.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	17		Waxie Sanitary Supply/153883/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	17		Waxie Sanitary Supply/153883/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	18		Waxie Sanitary Supply/153883/2963 - BRUTE 10 QT BU	0.00	28.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	18		Waxie Sanitary Supply/153883/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	18		Waxie Sanitary Supply/153883/2963 - BRUTE 10 QT BU	0.00	-28.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	19		Waxie Sanitary Supply/153883/WAXIE W86 HEAVY DUTY	0.00	9.32	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	19		Waxie Sanitary Supply/153883/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	19		Waxie Sanitary Supply/153883/WAXIE W86 HEAVY DUTY	0.00	-9.32	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	20		Waxie Sanitary Supply/153883/7577 - WAVEBRAKE COMB	0.00	219.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	21		Waxie Sanitary Supply/153883/2 GL COMMERCIAL APPLI	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	21		Waxie Sanitary Supply/153883/2 GL COMMERCIAL APPLI	0.00	-51.13	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	22		Waxie Sanitary Supply/153883/WAXIE HI SOLIDS FLOOR	0.00	36.74	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	22		Waxie Sanitary Supply/153883/WAXIE HI SOLIDS FLOOR	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	22		Waxie Sanitary Supply/153883/WAXIE HI SOLIDS FLOOR	0.00	-36.74	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	23		Waxie Sanitary Supply/153883/WAXIE SUNGLASSES FLOO	0.00	122.95	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	23		Waxie Sanitary Supply/153883/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	23		Waxie Sanitary Supply/153883/WAXIE SUNGLASSES FLOO	0.00	-122.95	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	20		Waxie Sanitary Supply/153883/7577 - WAVEBRAKE COMB	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	20		Waxie Sanitary Supply/153883/7577 - WAVEBRAKE COMB	0.00	-219.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	21		Waxie Sanitary Supply/153883/2 GL COMMERCIAL APPLI	0.00	51.13	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	1		Waxie Sanitary Supply/153883/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	1		Waxie Sanitary Supply/153883/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	2		Waxie Sanitary Supply/153883/3410 SAFETY SCRAPER	0.00	7.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	2		Waxie Sanitary Supply/153883/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	7		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	33.41	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	7		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	7		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	-33.41	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	8		Waxie Sanitary Supply/153883/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	8		Waxie Sanitary Supply/153883/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	9		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	43.44	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	9		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	9		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	-43.44	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	10		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	39.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2016	REQ_PREENC	REQ337985	10		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	10		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	-39.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	11		Waxie Sanitary Supply/153883/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	11		Waxie Sanitary Supply/153883/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	11		Waxie Sanitary Supply/153883/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	4		Waxie Sanitary Supply/153883/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	4		Waxie Sanitary Supply/153883/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	4		Waxie Sanitary Supply/153883/WAXIE BLUE WONDER JAN	0.00	-35.32	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	5		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	5		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	5		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	6		Waxie Sanitary Supply/153883/32-OZ SPRAY BOTTLE WI	0.00	24.45	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	6		Waxie Sanitary Supply/153883/32-OZ SPRAY BOTTLE WI	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	6		Waxie Sanitary Supply/153883/32-OZ SPRAY BOTTLE WI	0.00	-24.45	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	2		Waxie Sanitary Supply/153883/3410 SAFETY SCRAPER	0.00	-7.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	3		Waxie Sanitary Supply/153883/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	3		Waxie Sanitary Supply/153883/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	3		Waxie Sanitary Supply/153883/TURKISH TOWELING RAGS	0.00	-22.05	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	12		Waxie Sanitary Supply/153883/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	12		Waxie Sanitary Supply/153883/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	12		Waxie Sanitary Supply/153883/3M 19-IN BLACK HI-PRO	0.00	-48.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	13		Waxie Sanitary Supply/153883/3M 19-IN NATURAL BLEN	0.00	26.82	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	13		Waxie Sanitary Supply/153883/3M 19-IN NATURAL BLEN	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	13		Waxie Sanitary Supply/153883/3M 19-IN NATURAL BLEN	0.00	-26.82	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	14		Waxie Sanitary Supply/153883/7330 SAFETY GLASSES	0.00	15.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	14		Waxie Sanitary Supply/153883/7330 SAFETY GLASSES	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	14		Waxie Sanitary Supply/153883/7330 SAFETY GLASSES	0.00	-15.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	15		Waxie Sanitary Supply/153883/WAXIE KLEEN WHITE RTU	0.00	16.08	0.00	0.00
07/29/2016	PO_POENC	0000289980	8	RREQ337985	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	1	RREQ337985	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	1	RREQ337985	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	6	RREQ337985	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	26.41	0.00
07/29/2016	PO_POENC	0000289980	6	RREQ337985	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	6	RREQ337985	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	-26.41	0.00
07/29/2016	PO_POENC	0000289980	7	RREQ337985	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	36.08	0.00
07/29/2016	PO_POENC	0000289980	7	RREQ337985	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-0.01	0.00
07/29/2016	PO_POENC	0000289980	7	RREQ337985	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-36.08	0.00

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

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

Page No. 44  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000289980	8	RREQ337985	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	8	RREQ337985	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	8	RREQ337985	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	10	RREQ337985	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	-0.02	0.00
07/29/2016	PO_POENC	0000289980	10	RREQ337985	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	-43.18	0.00
07/29/2016	PO_POENC	0000289980	11	RREQ337985	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/29/2016	PO_POENC	0000289980	11	RREQ337985	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	11	RREQ337985	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.73	0.00
07/29/2016	PO_POENC	0000289980	12	RREQ337985	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
07/29/2016	PO_POENC	0000289980	12	RREQ337985	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	12	RREQ337985	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
07/29/2016	PO_POENC	0000289980	13	RREQ337985	WAXIE-001/3M 19-IN NATURAL BLEND TAN PADS#3500	0.00	0.00	28.97	0.00
07/29/2016	PO_POENC	0000289980	13	RREQ337985	WAXIE-001/3M 19-IN NATURAL BLEND TAN PADS#3500	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	13	RREQ337985	WAXIE-001/3M 19-IN NATURAL BLEND TAN PADS#3500	0.00	0.00	-28.97	0.00
07/29/2016	PO_POENC	0000289980	14	RREQ337985	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	16.42	0.00
07/29/2016	PO_POENC	0000289980	14	RREQ337985	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	14	RREQ337985	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	-16.42	0.00
07/29/2016	PO_POENC	0000289980	15	RREQ337985	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	17.37	0.00
07/29/2016	PO_POENC	0000289980	15	RREQ337985	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	15	RREQ337985	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	-17.37	0.00
07/29/2016	PO_POENC	0000289980	16	RREQ337985	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	55.08	0.00
07/29/2016	PO_POENC	0000289980	1	RREQ337985	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	1	RREQ337985	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	2	RREQ337985	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.56	0.00
07/29/2016	PO_POENC	0000289980	2	RREQ337985	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	2	RREQ337985	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.56	0.00
07/29/2016	PO_POENC	0000289980	3	RREQ337985	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
07/29/2016	PO_POENC	0000289980	3	RREQ337985	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	3	RREQ337985	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
07/29/2016	PO_POENC	0000289980	4	RREQ337985	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
07/29/2016	PO_POENC	0000289980	4	RREQ337985	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	4	RREQ337985	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
07/29/2016	PO_POENC	0000289980	5	RREQ337985	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
07/29/2016	PO_POENC	0000289980	5	RREQ337985	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	5	RREQ337985	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.13	0.00
07/29/2016	PO_POENC	0000289980	9	RREQ337985	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	0.00	46.92	0.00
07/29/2016	PO_POENC	0000289980	9	RREQ337985	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000289980	9	RREQ337985	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	0.00	-46.92	0.00
07/29/2016	PO_POENC	0000289980	10	RREQ337985	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	43.18	0.00
07/29/2016	PO_POENC	0000289980	16	RREQ337985	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	16	RREQ337985	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	-55.08	0.00
07/29/2016	PO_POENC	0000289980	17	RREQ337985	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	17	RREQ337985	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	17	RREQ337985	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	17	RREQ337985	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	18	RREQ337985	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	30.24	0.00
07/29/2016	PO_POENC	0000289980	18	RREQ337985	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	18	RREQ337985	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-30.24	0.00
07/29/2016	PO_POENC	0000289980	19	RREQ337985	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	10.07	0.00
07/29/2016	PO_POENC	0000289980	19	RREQ337985	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	19	RREQ337985	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	-10.07	0.00
07/29/2016	PO_POENC	0000289980	20	RREQ337985	WAXIE-001/7577 - WAVEBRAKE COMBO - DOWNPRESS - 35	0.00	0.00	236.74	0.00
07/29/2016	PO_POENC	0000289980	20	RREQ337985	WAXIE-001/7577 - WAVEBRAKE COMBO - DOWNPRESS - 35	0.00	0.00	-0.03	0.00
07/29/2016	PO_POENC	0000289980	20	RREQ337985	WAXIE-001/7577 - WAVEBRAKE COMBO - DOWNPRESS - 35	0.00	0.00	-236.74	0.00
07/29/2016	PO_POENC	0000289980	21	RREQ337985	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	55.22	0.00
07/29/2016	PO_POENC	0000289980	21	RREQ337985	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	21	RREQ337985	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	-55.22	0.00
07/29/2016	PO_POENC	0000289980	22	RREQ337985	WAXIE-001/WAXIE HI SOLIDS FLOOR RESTORER1GL - 4GL/	0.00	0.00	39.68	0.00
07/29/2016	PO_POENC	0000289980	22	RREQ337985	WAXIE-001/WAXIE HI SOLIDS FLOOR RESTORER1GL - 4GL/	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	22	RREQ337985	WAXIE-001/WAXIE HI SOLIDS FLOOR RESTORER1GL - 4GL/	0.00	0.00	-39.68	0.00
07/29/2016	PO_POENC	0000289980	23	RREQ337985	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1GL - 4GL/C	0.00	0.00	132.79	0.00
07/29/2016	PO_POENC	0000289980	23	RREQ337985	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1GL - 4GL/C	0.00	0.00	-0.01	0.00
07/29/2016	PO_POENC	0000289980	23	RREQ337985	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1GL - 4GL/C	0.00	0.00	-132.79	0.00
08/10/2016	PO_POENC	0000290589	1	RREQ338677	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.62	0.00
08/10/2016	PO_POENC	0000290589	1	RREQ338677	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290589	1	RREQ338677	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-24.62	0.00
08/10/2016	PO_POENC	0000290589	2	RREQ338677	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.20	0.00
08/10/2016	PO_POENC	0000290589	2	RREQ338677	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290589	2	RREQ338677	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-24.20	0.00
08/10/2016	PO_POENC	0000290589	3	RREQ338677	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	0.00	23.46	0.00
08/10/2016	PO_POENC	0000290589	3	RREQ338677	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	0.00	0.00	0.00
08/10/2016	PO_POENC	0000290589	3	RREQ338677	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	0.00	-23.46	0.00
08/10/2016	REQ_PREENC	REQ338677	1		Waxie Sanitary Supply/153883/WAXIE 4603 23 IN FEAT	0.00	22.80	0.00	0.00
08/10/2016	REQ_PREENC	REQ338677	1		Waxie Sanitary Supply/153883/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2016	REQ_PREENC	REQ338677	1		Waxie Sanitary Supply/153883/WAXIE 4603 23 IN FEAT	0.00	-22.80	0.00	0.00
08/10/2016	REQ_PREENC	REQ338677	2		Waxie Sanitary Supply/153883/WAXIE 4600 12 IN FEAT	0.00	22.41	0.00	0.00
08/10/2016	REQ_PREENC	REQ338677	2		Waxie Sanitary Supply/153883/WAXIE 4600 12 IN FEAT	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338677	2		Waxie Sanitary Supply/153883/WAXIE 4600 12 IN FEAT	0.00	-22.41	0.00	0.00
08/10/2016	REQ_PREENC	REQ338677	3		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	21.72	0.00	0.00
08/10/2016	REQ_PREENC	REQ338677	3		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	0.00	0.00	0.00
08/10/2016	REQ_PREENC	REQ338677	3		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	-21.72	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	1		Waxie Sanitary Supply/153883/EID 5/GL FACILIPRO BR	0.00	51.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	1		Waxie Sanitary Supply/153883/EID 5/GL FACILIPRO BR	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	1		Waxie Sanitary Supply/153883/EID 5/GL FACILIPRO BR	0.00	-51.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	2		Waxie Sanitary Supply/153883/WAXIE SUNGLASSES FLOO	0.00	49.18	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	2		Waxie Sanitary Supply/153883/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	2		Waxie Sanitary Supply/153883/WAXIE SUNGLASSES FLOO	0.00	-49.18	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	3		Waxie Sanitary Supply/153883/WAXIE SOLSTA NEXGEN D	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	3		Waxie Sanitary Supply/153883/WAXIE SOLSTA NEXGEN D	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	4		Waxie Sanitary Supply/153883/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	4		Waxie Sanitary Supply/153883/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	5		Waxie Sanitary Supply/153883/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	5		Waxie Sanitary Supply/153883/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	3	RREQ339399	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	3	RREQ339399	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	3	RREQ339399	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	3	RREQ339399	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	4	RREQ339399	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	4	RREQ339399	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	4	RREQ339399	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	4	RREQ339399	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	5	RREQ339399	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	5	RREQ339399	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	5	RREQ339399	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	1	RREQ339399	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	55.08	0.00
08/22/2016	PO_POENC	0000291458	1	RREQ339399	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	1	RREQ339399	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	-55.08	0.00
08/22/2016	PO_POENC	0000291458	2	RREQ339399	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1GL - 4GL/C	0.00	0.00	53.11	0.00
08/22/2016	PO_POENC	0000291458	2	RREQ339399	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1GL - 4GL/C	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	2	RREQ339399	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1GL - 4GL/C	0.00	0.00	-53.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340241	1		Waxie Sanitary Supply/153883/SOLSTA 710 MULTI-PURP	0.00	124.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340241	1		Waxie Sanitary Supply/153883/SOLSTA 710 MULTI-PURP	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340241	1		Waxie Sanitary Supply/153883/SOLSTA 710 MULTI-PURP	0.00	-124.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340241	2		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340241	2		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292003	1	RREQ340241	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	134.46	0.00
08/25/2016	PO_POENC	0000292003	1	RREQ340241	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292003	1	RREQ340241	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	-134.46	0.00
08/25/2016	PO_POENC	0000292003	2	RREQ340241	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292003	2	RREQ340241	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292003	2	RREQ340241	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292003	2	RREQ340241	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340947	1		Waxie Sanitary Supply/153883/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340947	1		Waxie Sanitary Supply/153883/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340947	1		Waxie Sanitary Supply/153883/WAXIE 40X46 1.5 MIL B	0.00	-21.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340947	2		Waxie Sanitary Supply/153883/WAXIE 40X48 22 MIC BL	0.00	25.67	0.00	0.00
08/31/2016	REQ_PREENC	REQ340947	2		Waxie Sanitary Supply/153883/WAXIE 40X48 22 MIC BL	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340947	2		Waxie Sanitary Supply/153883/WAXIE 40X48 22 MIC BL	0.00	-25.67	0.00	0.00
09/06/2016	PO_POENC	0000292956	1	RREQ340947	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	22.90	0.00
09/06/2016	PO_POENC	0000292956	1	RREQ340947	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292956	1	RREQ340947	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-22.90	0.00
09/06/2016	PO_POENC	0000292956	2	RREQ340947	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	27.72	0.00
09/06/2016	PO_POENC	0000292956	2	RREQ340947	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292956	2	RREQ340947	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	-27.72	0.00
09/09/2016	PO_POENC	0000293470	1	RREQ341937	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-27.73	0.00
09/09/2016	PO_POENC	0000293470	1	RREQ341937	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293470	1	RREQ341937	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	27.73	0.00
09/09/2016	REQ_PREENC	REQ341937	1		Waxie Sanitary Supply/153883/BRASS TWIST NOZZLE 52	0.00	-25.68	0.00	0.00
09/09/2016	REQ_PREENC	REQ341937	1		Waxie Sanitary Supply/153883/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341937	1		Waxie Sanitary Supply/153883/BRASS TWIST NOZZLE 52	0.00	25.68	0.00	0.00
09/14/2016	PO_POENC	0000293842	2	RREQ342483	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	-24.06	0.00
09/14/2016	PO_POENC	0000293842	2	RREQ342483	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293842	2	RREQ342483	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	24.06	0.00
09/14/2016	PO_POENC	0000293842	1	RREQ342483	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	-7.13	0.00
09/14/2016	PO_POENC	0000293842	1	RREQ342483	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293842	1	RREQ342483	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	7.13	0.00
09/14/2016	REQ_PREENC	REQ342483	2		Waxie Sanitary Supply/153883/7570-L2 RM CASTER PLA	0.00	-22.28	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/14/2016	REQ_PREENC	REQ342483	2		Waxie Sanitary Supply/153883/7570-L2 RM CASTER PLA	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342483	2		Waxie Sanitary Supply/153883/7570-L2 RM CASTER PLA	0.00	22.28	0.00	0.00
09/14/2016	REQ_PREENC	REQ342483	1		Waxie Sanitary Supply/153883/IMPACT 5032WG 32-OZ.	0.00	-6.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342483	1		Waxie Sanitary Supply/153883/IMPACT 5032WG 32-OZ.	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342483	1		Waxie Sanitary Supply/153883/IMPACT 5032WG 32-OZ.	0.00	6.60	0.00	0.00
09/15/2016	REQ_PREENC	REQ342714	1		Waxie Sanitary Supply/153883/2642 - BRUTE CADDY BA	0.00	-29.60	0.00	0.00
09/15/2016	REQ_PREENC	REQ342714	1		Waxie Sanitary Supply/153883/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342714	1		Waxie Sanitary Supply/153883/2642 - BRUTE CADDY BA	0.00	29.60	0.00	0.00
09/19/2016	PO_POENC	0000294246	1	RREQ342714	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	31.97	0.00
09/19/2016	PO_POENC	0000294246	1	RREQ342714	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294246	1	RREQ342714	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-31.97	0.00
09/20/2016	REQ_PREENC	REQ343021	1		Waxie Sanitary Supply/153883/CLOROX ANYWHERE HARD	0.00	-161.49	0.00	0.00
09/20/2016	REQ_PREENC	REQ343021	1		Waxie Sanitary Supply/153883/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343021	1		Waxie Sanitary Supply/153883/CLOROX ANYWHERE HARD	0.00	161.49	0.00	0.00
09/21/2016	PO_POENC	0000294400	1	RREQ343021	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	174.41	0.00
09/21/2016	PO_POENC	0000294400	1	RREQ343021	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
09/21/2016	PO_POENC	0000294400	1	RREQ343021	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-174.41	0.00
09/23/2016	REQ_PREENC	REQ343564	5		Waxie Sanitary Supply/153883/EASY REACHER - STANDA	0.00	-93.10	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	5		Waxie Sanitary Supply/153883/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	5		Waxie Sanitary Supply/153883/EASY REACHER - STANDA	0.00	93.10	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	4		Waxie Sanitary Supply/153883/REPLACEMENT CUPS FOR	0.00	-6.68	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	4		Waxie Sanitary Supply/153883/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	4		Waxie Sanitary Supply/153883/REPLACEMENT CUPS FOR	0.00	6.68	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	3		Waxie Sanitary Supply/153883/WAXIE 30 IN UPRIGHT T	0.00	-5.20	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	3		Waxie Sanitary Supply/153883/WAXIE 30 IN UPRIGHT T	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	3		Waxie Sanitary Supply/153883/WAXIE 30 IN UPRIGHT T	0.00	5.20	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	2		Waxie Sanitary Supply/153883/SPRING GRIP MOP HANDL	0.00	-40.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	2		Waxie Sanitary Supply/153883/SPRING GRIP MOP HANDL	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	2		Waxie Sanitary Supply/153883/SPRING GRIP MOP HANDL	0.00	40.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	1		Waxie Sanitary Supply/153883/METAL HANDLE PLASTIC	0.00	-15.20	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	1		Waxie Sanitary Supply/153883/METAL HANDLE PLASTIC	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343564	1		Waxie Sanitary Supply/153883/METAL HANDLE PLASTIC	0.00	15.20	0.00	0.00
09/27/2016	PO_POENC	0000294891	1	RREQ343564	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	16.42	0.00
09/27/2016	PO_POENC	0000294891	1	RREQ343564	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294891	1	RREQ343564	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00	0.00	-16.42	0.00
09/27/2016	PO_POENC	0000294891	2	RREQ343564	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	43.20	0.00
09/27/2016	PO_POENC	0000294891	2	RREQ343564	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2016	PO_POENC	0000294891	2	RREQ343564	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-43.20	0.00
09/27/2016	PO_POENC	0000294891	3	RREQ343564	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	5.62	0.00
09/27/2016	PO_POENC	0000294891	3	RREQ343564	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294891	3	RREQ343564	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM	0.00	0.00	-5.62	0.00
09/27/2016	PO_POENC	0000294891	4	RREQ343564	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	7.21	0.00
09/27/2016	PO_POENC	0000294891	4	RREQ343564	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294891	4	RREQ343564	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-7.21	0.00
09/27/2016	PO_POENC	0000294891	5	RREQ343564	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	100.55	0.00
09/27/2016	PO_POENC	0000294891	5	RREQ343564	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294891	5	RREQ343564	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-100.55	0.00
09/30/2016	REQ_PREENC	REQ344184	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
09/30/2016	REQ_PREENC	REQ344184	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
09/30/2016	REQ_PREENC	REQ344184	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344184	3		Waxie Sanitary Supply/153883/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344184	3		Waxie Sanitary Supply/153883/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344184	2		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	-33.41	0.00	0.00
09/30/2016	REQ_PREENC	REQ344184	2		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
09/30/2016	REQ_PREENC	REQ344184	2		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	33.41	0.00	0.00
10/01/2016	PO_POENC	0000295278	3	RREQ344184	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295278	3	RREQ344184	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295278	3	RREQ344184	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295278	3	RREQ344184	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295278	3	RREQ344184	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295278	3	RREQ344184	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295278	2	RREQ344184	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-33.41	0.00	0.00
10/01/2016	PO_POENC	0000295278	2	RREQ344184	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-36.08	0.00
10/01/2016	PO_POENC	0000295278	2	RREQ344184	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-0.01	0.00
10/01/2016	PO_POENC	0000295278	2	RREQ344184	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	36.08	0.00
10/01/2016	PO_POENC	0000295278	2	RREQ344184	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	36.08	0.00
10/01/2016	PO_POENC	0000295278	1	RREQ344184	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
10/01/2016	PO_POENC	0000295278	1	RREQ344184	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.13	0.00
10/01/2016	PO_POENC	0000295278	1	RREQ344184	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295278	1	RREQ344184	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
10/01/2016	PO_POENC	0000295278	1	RREQ344184	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
10/03/2016	PO_POENC	0000295359	1	RREQ344285	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/03/2016	PO_POENC	0000295359	1	RREQ344285	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/03/2016	PO_POENC	0000295359	1	RREQ344285	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	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_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_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

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	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295359	1	RREQ344285	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.94	0.00
10/03/2016	PO_POENC	0000295359	1	RREQ344285	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344285	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344285	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/03/2016	REQ_PREENC	REQ344285	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344285	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
10/05/2016	AP_VOUCHER	00916625	1	P0000295278	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.13
10/05/2016	AP_VOUCHER	00916625	1	P0000295278	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.13	0.00
10/05/2016	AP_VOUCHER	00916625	2	P0000295278	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	36.07
10/05/2016	AP_VOUCHER	00916625	2	P0000295278	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-36.07	0.00
10/05/2016	AP_VOUCHER	00916627	1	P0000295359	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.94
10/05/2016	AP_VOUCHER	00916627	1	P0000295359	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.94	0.00
10/06/2016	REQ_PREENC	REQ344719	1		Waxie Sanitary Supply/153883/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	4		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24	0.00	-13.68	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	2		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	2		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	1		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	-8.30	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	1		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	1		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	8.30	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	1		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	8.30	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	4		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	4		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24	0.00	13.68	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	3		Waxie Sanitary Supply/153883/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	3		Waxie Sanitary Supply/153883/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	3		Waxie Sanitary Supply/153883/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	2		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	2		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344754	4		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24	0.00	13.68	0.00	0.00
10/10/2016	PO_POENC	0000295865	1	RREQ344719	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295865	1	RREQ344719	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295874	1	RREQ345017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/10/2016	PO_POENC	0000295874	1	RREQ345017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/10/2016	PO_POENC	0000295874	1	RREQ345017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295874	1	RREQ345017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
10/10/2016	PO_POENC	0000295874	1	RREQ345017	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345017	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345017	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2016	REQ_PREENC	REQ345017	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345017	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
10/10/2016	PO_POENC	0000295868	2	RREQ344754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295868	2	RREQ344754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
10/10/2016	PO_POENC	0000295868	2	RREQ344754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
10/10/2016	PO_POENC	0000295868	1	RREQ344754	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.30	0.00	0.00
10/10/2016	PO_POENC	0000295868	1	RREQ344754	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-8.96	0.00
10/10/2016	PO_POENC	0000295868	2	RREQ344754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
10/10/2016	PO_POENC	0000295868	2	RREQ344754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.13	0.00
10/10/2016	PO_POENC	0000295868	1	RREQ344754	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295868	1	RREQ344754	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	8.96	0.00
10/10/2016	PO_POENC	0000295868	1	RREQ344754	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	8.96	0.00
10/10/2016	PO_POENC	0000295868	4	RREQ344754	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-14.77	0.00
10/10/2016	PO_POENC	0000295868	4	RREQ344754	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295868	4	RREQ344754	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	14.77	0.00
10/10/2016	PO_POENC	0000295868	4	RREQ344754	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	14.77	0.00
10/10/2016	PO_POENC	0000295868	3	RREQ344754	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295868	3	RREQ344754	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295868	3	RREQ344754	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295868	3	RREQ344754	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295868	3	RREQ344754	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295868	3	RREQ344754	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295868	4	RREQ344754	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-13.68	0.00	0.00
10/10/2016	REQ_PREENC	REQ345081	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345081	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345081	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345081	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
10/11/2016	PO_POENC	0000295927	1	RREQ345081	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295927	1	RREQ345081	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/11/2016	PO_POENC	0000295927	1	RREQ345081	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
10/11/2016	PO_POENC	0000295927	1	RREQ345081	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
10/11/2016	PO_POENC	0000295927	1	RREQ345081	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
10/12/2016	AP_VOUCHER	00918232	2	P0000295868	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.13
10/12/2016	AP_VOUCHER	00918232	1	P0000295868	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-8.96	0.00
10/12/2016	AP_VOUCHER	00918232	1	P0000295868	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	8.96
10/12/2016	AP_VOUCHER	00918232	3	P0000295868	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-14.77	0.00
10/12/2016	AP_VOUCHER	00918232	3	P0000295868	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	14.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/12/2016	AP_VOUCHER	00918232	2	P0000295868	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.13	0.00
10/12/2016	AP_VOUCHER	00918234	1	P0000295874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
10/12/2016	AP_VOUCHER	00918234	1	P0000295874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
10/12/2016	REQ_PREENC	REQ345326	3		Waxie Sanitary Supply/153883/WAXIE BLUE WONDER JAN	0.00	-211.92	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	3		Waxie Sanitary Supply/153883/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	3		Waxie Sanitary Supply/153883/WAXIE BLUE WONDER JAN	0.00	211.92	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	3		Waxie Sanitary Supply/153883/WAXIE BLUE WONDER JAN	0.00	211.92	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	2		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	-8.30	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	2		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	2		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	8.30	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	2		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	8.30	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	4		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	4		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345326	4		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296138	1	RREQ345326	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.13	0.00
10/13/2016	PO_POENC	0000296138	1	RREQ345326	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296138	1	RREQ345326	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
10/13/2016	PO_POENC	0000296138	1	RREQ345326	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
10/13/2016	PO_POENC	0000296138	4	RREQ345326	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296138	4	RREQ345326	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296138	4	RREQ345326	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296138	3	RREQ345326	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296138	2	RREQ345326	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.30	0.00	0.00
10/13/2016	PO_POENC	0000296138	2	RREQ345326	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-8.96	0.00
10/13/2016	PO_POENC	0000296138	2	RREQ345326	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296138	4	RREQ345326	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296138	4	RREQ345326	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296138	4	RREQ345326	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296138	3	RREQ345326	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-211.92	0.00	0.00
10/13/2016	PO_POENC	0000296138	3	RREQ345326	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-228.87	0.00
10/13/2016	PO_POENC	0000296138	3	RREQ345326	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
10/13/2016	PO_POENC	0000296138	3	RREQ345326	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	228.87	0.00
10/13/2016	PO_POENC	0000296138	2	RREQ345326	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	8.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/13/2016	PO_POENC	0000296138	2	RREQ345326	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	8.96	0.00
10/13/2016	PO_POENC	0000296138	1	RREQ345326	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
10/19/2016	AP_VOUCHER	00919702	1	P0000294891	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	0.00	5.62
10/19/2016	AP_VOUCHER	00919702	1	P0000294891	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBR	0.00	0.00	-5.62	0.00
10/19/2016	AP_VOUCHER	00919717	1	P0000295927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
10/19/2016	AP_VOUCHER	00919717	1	P0000295927	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
10/19/2016	AP_VOUCHER	00919759	1	P0000296138	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.13
10/19/2016	AP_VOUCHER	00919759	1	P0000296138	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.13	0.00
10/19/2016	AP_VOUCHER	00919759	2	P0000296138	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	8.96
10/19/2016	AP_VOUCHER	00919759	2	P0000296138	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-8.96	0.00
10/19/2016	AP_VOUCHER	00919759	3	P0000296138	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	228.88
10/19/2016	AP_VOUCHER	00919759	3	P0000296138	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-228.87	0.00
10/25/2016	REQ_PREENC	REQ346608	2		Waxie Sanitary Supply/153883/WAXIE 54 IN UPRIGHT P	0.00	-6.30	0.00	0.00
10/25/2016	REQ_PREENC	REQ346608	2		Waxie Sanitary Supply/153883/WAXIE 54 IN UPRIGHT P	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346608	2		Waxie Sanitary Supply/153883/WAXIE 54 IN UPRIGHT P	0.00	6.30	0.00	0.00
10/25/2016	REQ_PREENC	REQ346608	2		Waxie Sanitary Supply/153883/WAXIE 54 IN UPRIGHT P	0.00	6.30	0.00	0.00
10/25/2016	REQ_PREENC	REQ346608	1		Waxie Sanitary Supply/153883/WAXIE 55.5 IN UPRIGHT	0.00	-8.75	0.00	0.00
10/25/2016	REQ_PREENC	REQ346608	1		Waxie Sanitary Supply/153883/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00
10/25/2016	REQ_PREENC	REQ346608	1		Waxie Sanitary Supply/153883/WAXIE 55.5 IN UPRIGHT	0.00	8.75	0.00	0.00
10/25/2016	REQ_PREENC	REQ346608	1		Waxie Sanitary Supply/153883/WAXIE 55.5 IN UPRIGHT	0.00	8.75	0.00	0.00
10/26/2016	PO_POENC	0000297107	2	RREQ346608	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	-6.30	0.00	0.00
10/26/2016	PO_POENC	0000297107	2	RREQ346608	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	6.80	0.00
10/26/2016	PO_POENC	0000297107	2	RREQ346608	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	-6.80	0.00
10/26/2016	PO_POENC	0000297107	2	RREQ346608	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297107	2	RREQ346608	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	6.80	0.00
10/26/2016	PO_POENC	0000297107	1	RREQ346608	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	-8.75	0.00	0.00
10/26/2016	PO_POENC	0000297107	1	RREQ346608	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-9.45	0.00
10/26/2016	PO_POENC	0000297107	1	RREQ346608	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297107	1	RREQ346608	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	9.45	0.00
10/26/2016	PO_POENC	0000297107	1	RREQ346608	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	9.45	0.00
10/28/2016	REQ_PREENC	REQ346914	1		Waxie Sanitary Supply/153883/SW7(3) CM YELLOW 16-3	0.00	52.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346914	2		Waxie Sanitary Supply/153883/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346914	3		Waxie Sanitary Supply/153883/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346914	6		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	62.26	0.00	0.00
10/28/2016	REQ_PREENC	REQ346914	7		Waxie Sanitary Supply/153883/3M SCOTCH-BRITE 96 ME	0.00	11.85	0.00	0.00
10/28/2016	REQ_PREENC	REQ346914	4		Waxie Sanitary Supply/153883/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346914	5		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/28/2016	REQ_PREENC	REQ346921	1		Waxie Sanitary Supply/153883/WAXIE-GREEN NEUTRAL C	0.00	26.32	0.00	0.00
10/28/2016	REQ_PREENC	REQ346921	2		Waxie Sanitary Supply/153883/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
10/29/2016	PO_POENC	0000297273	5	RREQ346914	WAXIE-001/WAXIE SOLSTA 243 NEUTRALCLEANER 3L	0.00	-54.70	0.00	0.00
10/29/2016	PO_POENC	0000297273	6	RREQ346914	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	67.24	0.00
10/29/2016	PO_POENC	0000297273	6	RREQ346914	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-62.26	0.00	0.00
10/29/2016	PO_POENC	0000297273	7	RREQ346914	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	0.00	12.80	0.00
10/29/2016	PO_POENC	0000297273	7	RREQ346914	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P	0.00	-11.85	0.00	0.00
10/29/2016	PO_POENC	0000297273	2	RREQ346914	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
10/29/2016	PO_POENC	0000297273	3	RREQ346914	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
10/29/2016	PO_POENC	0000297273	3	RREQ346914	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
10/29/2016	PO_POENC	0000297273	4	RREQ346914	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
10/29/2016	PO_POENC	0000297273	4	RREQ346914	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00
10/29/2016	PO_POENC	0000297273	5	RREQ346914	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00
10/29/2016	PO_POENC	0000297273	1	RREQ346914	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	56.16	0.00
10/29/2016	PO_POENC	0000297273	1	RREQ346914	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-52.00	0.00	0.00
10/29/2016	PO_POENC	0000297273	2	RREQ346914	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00
10/29/2016	PO_POENC	0000297274	2	RREQ346921	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.40	0.00
10/29/2016	PO_POENC	0000297274	2	RREQ346921	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.41	0.00	0.00
10/29/2016	PO_POENC	0000297274	1	RREQ346921	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS	0.00	0.00	28.43	0.00
10/29/2016	PO_POENC	0000297274	1	RREQ346921	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL4/CS	0.00	-26.32	0.00	0.00
11/01/2016	AP_VOUCHER	00922462	1	P0000297107	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	9.45
11/01/2016	AP_VOUCHER	00922462	1	P0000297107	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-9.45	0.00
11/01/2016	AP_VOUCHER	00922462	2	P0000297107	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	0.00	6.80
11/01/2016	AP_VOUCHER	00922462	2	P0000297107	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR	0.00	0.00	-6.80	0.00
11/02/2016	REQ_PREENC	REQ347381	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347381	2		Waxie Sanitary Supply/153883/WAXIE 40X48 22 MIC BL	0.00	25.67	0.00	0.00
11/02/2016	REQ_PREENC	REQ347381	3		Waxie Sanitary Supply/153883/WAXIE W8608XL VINYL P	0.00	17.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347381	4		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
11/03/2016	PO_POENC	0000297631	4	RREQ347381	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
11/03/2016	PO_POENC	0000297631	4	RREQ347381	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
11/03/2016	PO_POENC	0000297631	3	RREQ347381	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	-17.00	0.00	0.00
11/03/2016	PO_POENC	0000297631	3	RREQ347381	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	18.36	0.00
11/03/2016	PO_POENC	0000297631	2	RREQ347381	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	-25.67	0.00	0.00
11/03/2016	PO_POENC	0000297631	2	RREQ347381	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	27.72	0.00
11/03/2016	PO_POENC	0000297631	1	RREQ347381	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
11/03/2016	PO_POENC	0000297631	1	RREQ347381	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
11/04/2016	AP_VOUCHER	00923570	2	P0000297274	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017						
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/04/2016	AP_VOUCHER	00923570	2	P0000297274	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	0.00	40.41
11/04/2016	AP_VOUCHER	00923570	1	P0000297274	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL		0.00	0.00	-28.40	0.00
11/04/2016	AP_VOUCHER	00923570	1	P0000297274	WAXIE-001/WAXIE-GREEN NEUTRAL CLEANER GL		0.00	0.00	0.00	28.40
11/04/2016	AP_VOUCHER	00923568	3	P0000297273	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	0.00	12.80
11/04/2016	AP_VOUCHER	00923568	2	P0000297273	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	-67.21	0.00
11/04/2016	AP_VOUCHER	00923568	3	P0000297273	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	-12.80	0.00
11/04/2016	AP_VOUCHER	00923568	2	P0000297273	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE		0.00	0.00	0.00	67.21
11/04/2016	AP_VOUCHER	00923568	1	P0000297273	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-59.08	0.00
11/04/2016	AP_VOUCHER	00923568	1	P0000297273	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00	59.08
11/09/2016	AP_VOUCHER	00924402	1	P0000297273	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	0.00	56.16
11/09/2016	AP_VOUCHER	00924402	1	P0000297273	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE		0.00	0.00	-56.16	0.00
11/09/2016	AP_VOUCHER	00924410	1	P0000297631	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	178.21
11/09/2016	AP_VOUCHER	00924410	1	P0000297631	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-178.20	0.00
11/09/2016	AP_VOUCHER	00924410	2	P0000297631	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	0.00	27.72
11/09/2016	AP_VOUCHER	00924410	2	P0000297631	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	-27.72	0.00
11/09/2016	AP_VOUCHER	00924410	3	P0000297631	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE		0.00	0.00	0.00	18.36
11/09/2016	AP_VOUCHER	00924410	3	P0000297631	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE		0.00	0.00	-18.36	0.00
11/09/2016	AP_VOUCHER	00924410	4	P0000297631	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE		0.00	0.00	0.00	55.94
11/09/2016	AP_VOUCHER	00924410	4	P0000297631	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE		0.00	0.00	-55.94	0.00
11/15/2016	REQ_PREENC	REQ348527	1		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY		0.00	192.00	0.00	0.00
11/15/2016	REQ_PREENC	REQ348527	2		Waxie Sanitary Supply/153883/BRASS Y-VALVE FOR PDC		0.00	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298448	1	RREQ348527	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	207.36	0.00
11/15/2016	PO_POENC	0000298448	1	RREQ348527	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-192.00	0.00	0.00
11/15/2016	PO_POENC	0000298448	2	RREQ348527	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00	0.00	0.00	0.00
11/15/2016	PO_POENC	0000298448	2	RREQ348527	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO		0.00	0.00	0.00	0.00
11/17/2016	AP_VOUCHER	00926014	1	P0000298448	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	207.36
11/17/2016	AP_VOUCHER	00926014	1	P0000298448	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-207.36	0.00
12/09/2016	REQ_PREENC	REQ350321	1		Waxie Sanitary Supply/153883/WAXIE SUNGLASSES FLOO		0.00	196.74	0.00	0.00
12/09/2016	REQ_PREENC	REQ350321	2		Waxie Sanitary Supply/153883/EID 5/GL FACILIPRO BR		0.00	102.00	0.00	0.00
12/14/2016	PO_POENC	0000300185	1	RREQ350321	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS		0.00	0.00	212.48	0.00
12/14/2016	PO_POENC	0000300185	2	RREQ350321	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER		0.00	0.00	110.16	0.00
12/14/2016	PO_POENC	0000300185	2	RREQ350321	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER		0.00	-102.00	0.00	0.00
12/14/2016	PO_POENC	0000300185	1	RREQ350321	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS		0.00	-196.74	0.00	0.00
12/15/2016	REQ_PREENC	REQ350886	1		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA		0.00	43.44	0.00	0.00
12/16/2016	PO_POENC	0000300486	1	RREQ350886	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA		0.00	0.00	46.92	0.00
12/16/2016	PO_POENC	0000300486	1	RREQ350886	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA		0.00	-43.44	0.00	0.00
12/19/2016	REQ_PREENC	REQ351036	1		Waxie Sanitary Supply/153883/ROTOKLEEN SPIN BONNET		0.00	25.14	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00031	4302	01000	2017								
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/19/2016	REQ_PREENC	REQ351036	2		Waxie Sanitary Supply/153883/WAXIE DEFOAMER 1GL -	0.00	19.90	0.00	0.00			
12/19/2016	REQ_PREENC	REQ351037	1		Waxie Sanitary Supply/153883/WAXIE-GREEN ELEGANTE!	0.00	6.91	0.00	0.00			
12/19/2016	AP_VOUCHER	00931133	2	P0000300185	WAXIE-001/	0.00	0.00	-212.48	0.00			
12/19/2016	AP_VOUCHER	00931133	2	P0000300185	WAXIE-001/	0.00	0.00	0.00	212.48			
12/19/2016	AP_VOUCHER	00931133	1	P0000300185	WAXIE-001/	0.00	0.00	-110.16	0.00			
12/19/2016	AP_VOUCHER	00931133	1	P0000300185	WAXIE-001/	0.00	0.00	0.00	110.16			
12/27/2016	PO_POENC	0000300682	1	RREQ351036	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	0.00	27.15	0.00			
12/27/2016	PO_POENC	0000300682	2	RREQ351036	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-19.90	0.00	0.00			
12/27/2016	PO_POENC	0000300682	2	RREQ351036	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	21.49	0.00			
12/27/2016	PO_POENC	0000300682	1	RREQ351036	WAXIE-001/ROKLEEN SPIN BONNET CARPETCLEANER- 4X1	0.00	-25.14	0.00	0.00			
12/27/2016	PO_POENC	0000300683	1	RREQ351037	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	-6.91	0.00	0.00			
12/27/2016	PO_POENC	0000300683	1	RREQ351037	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	0.00	7.46	0.00			
12/29/2016	AP_VOUCHER	00932941	1	P0000300683	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	0.00	7.46			
12/29/2016	AP_VOUCHER	00932941	1	P0000300683	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	-7.46	0.00			
Number of Transactions 533						Totals	-1,974.01	0.00	-40.01	89.93	1,924.09	
Number of Transactions 533						Fund	Totals 0000s	-1,974.01	0.00	-40.01	89.93	1,924.09
Number of Transactions 533						Resource	Totals 00031	-1,974.01	0.00	-40.01	89.93	1,924.09

DeptID	Resource	Account	Fund	Budget Period							
0095	00033	2253	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5791	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,022.40
11/08/2016	GL_JOURNAL	PAY0368979	2268	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1,590.40
11/30/2016	GL_JOURNAL	PAY0370430	5763	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,363.20
12/08/2016	GL_JOURNAL	PAY0370921	1929	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	1,136.00
01/04/2017	GL_JOURNAL	PAY0372051	5860	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,249.60
Number of Transactions 5						Totals	-6,361.60	0.00	0.00	0.00	6,361.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/05/2017  
Run Time 13:38:18

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	3202	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	126.22	
11/08/2016	GL_JOURNAL	PAY0368979	4241	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	173.55	
11/30/2016	GL_JOURNAL	PAY0370430	10776	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	173.54	
12/08/2016	GL_JOURNAL	PAY0370921	3570	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	141.99	
01/04/2017	GL_JOURNAL	PAY0372051	10982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	173.55	
Number of Transactions 5						Totals	-788.85	0.00	0.00	788.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00033	3302	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	78.22	
11/08/2016	GL_JOURNAL	PAY0368979	6280	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	114.63	
11/30/2016	GL_JOURNAL	PAY0370430	15994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	104.29	
12/08/2016	GL_JOURNAL	PAY0370921	5276	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	86.90	
01/04/2017	GL_JOURNAL	PAY0372051	16256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	95.59	
Number of Transactions 5						Totals	-479.63	0.00	0.00	479.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00033	3502	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.52	
11/08/2016	GL_JOURNAL	PAY0368979	9006	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.81	
11/30/2016	GL_JOURNAL	PAY0370430	33331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.69	
12/08/2016	GL_JOURNAL	PAY0370921	7598	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	33696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 5						Totals	-3.22	0.00	0.00	3.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00033	3602	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5846	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.67

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

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	00033	3602	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5847	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	47.71	
12/09/2016	GL_JOURNAL	PWC0371039	5562	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	34.08	
12/09/2016	GL_JOURNAL	PWC0371039	5563	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.90	
Number of Transactions 4						Totals	-153.36	0.00	0.00	153.36
Number of Transactions 24						Fund Totals 0000s	-7,786.66	0.00	0.00	7,786.66
Number of Transactions 24						Resource Totals 00033	-7,786.66	0.00	0.00	7,786.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	05100	9780	01000	2017						
DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371033	43		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	44		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	140.00	140.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	140.00	140.00	0.00	0.00
Number of Transactions 2						Resource Totals 05100	140.00	140.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	06100	4301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	33		10/18/2016/Transfer of appropriations to post net	267.00	0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	35		11/30/2016/Transfer of appropriations to budget Ci	473.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	740.00	740.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 01/05/2017  
Run Time 13:38:18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Fund Totals 0000s	740.00	740.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	740.00	740.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	08000	4301	01000	2017							
DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368553	4		10/31/2016/Transfer of appropriations for Resource	11,824.00		0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368553	58		10/31/2016/Transfer of appropriations for Resource	-11,824.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	08000	9780	01000	2017							
DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	37		10/17/2016/Transfer appropriations to establish ca	11,824.00		0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368553	22		10/31/2016/Transfer of appropriations for Resource	-11,824.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 08000	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	09800	1109	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1074	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	382.78	
01/04/2017	GL_JOURNAL	PAY0372051	1081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	394.22	
01/04/2017	GL_JOURNAL	0000372173	1084	PYE	12/31/2016/GL Encumbrance Process/100550 ;Salary f	0.00		0.00	2,365.35	0.00	
Number of Transactions 3						Totals	-3,142.35	0.00	0.00	2,365.35	777.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 01/05/2017  
Run Time 13:38:18

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	3101	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	48.15
01/04/2017	GL_JOURNAL	PAY0372051	8192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	49.59
01/04/2017	GL_JOURNAL	0000372173	5802	PYE	12/31/2016/GL Encumbrance Process/100550 ;STRS for		0.00	0.00	297.56	0.00
Number of Transactions 3						Totals	-395.30	0.00	0.00	297.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.57
01/04/2017	GL_JOURNAL	PAY0372051	13443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.74
01/04/2017	GL_JOURNAL	0000372173	10003	PYE	12/31/2016/GL Encumbrance Process/100550 ;FMED for		0.00	0.00	34.30	0.00
Number of Transactions 3						Totals	-45.61	0.00	0.00	34.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3421	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	18723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.85
01/04/2017	GL_JOURNAL	PAY0372051	19031	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.85
01/04/2017	GL_JOURNAL	0000372173	14183	PYE	12/31/2016/GL Encumbrance Process/100550 ;VISION f		0.00	0.00	5.10	0.00
Number of Transactions 3						Totals	-6.80	0.00	0.00	5.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3441	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	22621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.56
01/04/2017	GL_JOURNAL	PAY0372051	22936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.56
01/04/2017	GL_JOURNAL	0000372173	18005	PYE	12/31/2016/GL Encumbrance Process/100550 ;DENTAL f		0.00	0.00	43.93	0.00
Number of Transactions 3						Totals	-51.05	0.00	0.00	43.93

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

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	09800	3461	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	26514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		121.25	
01/04/2017	GL_JOURNAL	PAY0372051	26836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		121.25	
01/04/2017	GL_JOURNAL	0000372173	21815	PYE	12/31/2016/GL Encumbrance Process/100550 ;MEDICA f	0.00	0.00	758.35		0.00	
Number of Transactions 3						Totals	-1,000.85	0.00	0.00	758.35	242.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3501	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30531	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		0.19	
01/04/2017	GL_JOURNAL	PAY0372051	30862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		0.20	
01/04/2017	GL_JOURNAL	0000372173	25657	PYE	12/31/2016/GL Encumbrance Process/100550 ;UNEMP fo	0.00	0.00	1.18		0.00	
Number of Transactions 3						Totals	-1.57	0.00	0.00	1.18	0.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3601	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	761	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		11.48	
01/04/2017	GL_JOURNAL	0000372173	29883	PYE	12/31/2016/GL Encumbrance Process/100550 ;WKRCMP f	0.00	0.00	70.96		0.00	
Number of Transactions 2						Totals	-82.44	0.00	0.00	70.96	11.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3701	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	373	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.09	
01/04/2017	GL_JOURNAL	0000372173	34101	PYE	12/31/2016/GL Encumbrance Process/100550 ;RM01 for	0.00	0.00	6.76		0.00	
Number of Transactions 2						Totals	-7.85	0.00	0.00	6.76	1.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3985	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 01/05/2017  
Run Time 13:38:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09800	3985	01000	2017								
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
11/30/2016	GL_JOURNAL	PAY0370430	36082	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.60			
01/04/2017	GL_JOURNAL	PAY0372051	36492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.61			
01/04/2017	GL_JOURNAL	0000372173	38293	PYE	12/31/2016/GL Encumbrance Process/100550 ;LIFE for	0.00	0.00	3.76	0.00			
Number of Transactions 3						Totals	-4.97	0.00	0.00	3.76	1.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09800	4301	01000	2017								
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/05/2016	GL_JOURNAL	PCD0370748	921	LEARNING A	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	4,101.84			
Number of Transactions 1						Totals	-4,101.84	0.00	0.00	0.00	4,101.84	
Number of Transactions 29						Fund	Totals 0000s	-8,840.63	0.00	0.00	3,587.25	5,253.38
Number of Transactions 29						Resource	Totals 09800	-8,840.63	0.00	0.00	3,587.25	5,253.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09806	1107	01000	2017								
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,905.18			
10/26/2016	GL_JOURNAL	PAY0367910	191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,905.18			
11/30/2016	GL_JOURNAL	PAY0370430	190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,905.18			
11/30/2016	GL_JOURNAL	PAY0370430	192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,905.18			
12/21/2016	GL_JOURNAL	PAY0371733	196	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,085.80			
12/21/2016	GL_JOURNAL	PAY0371733	194	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,085.80			
01/04/2017	GL_JOURNAL	PAY0372051	191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,322.34			
01/04/2017	GL_JOURNAL	PAY0372051	193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,322.34			
01/04/2017	GL_JOURNAL	0000372173	424	PYE	12/31/2016/GL Encumbrance Process/104551 ;Salary f	0.00	0.00	85,934.02	0.00			
01/04/2017	GL_JOURNAL	0000372173	492	PYE	12/31/2016/GL Encumbrance Process/115439 ;Salary f	0.00	0.00	85,934.02	0.00			
Number of Transactions 10						Totals	-260,305.04	0.00	0.00	171,868.04	88,437.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/05/2017  
Run Time 13:38:18

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	09806	1210	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	150		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	2696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,865.52		
11/21/2016	GL_JOURNAL	0000369996	56	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	1,946.21		
11/29/2016	GL_JOURNAL	0000370386	85	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	973.10		
11/29/2016	GL_JOURNAL	0000370386	130	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	973.10		
11/29/2016	GL_JOURNAL	0000370386	174	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	973.10		
11/30/2016	GL_JOURNAL	PAY0370430	2711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,865.52		
12/21/2016	GL_JOURNAL	PAY0371733	3976	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	291.94		
01/04/2017	GL_JOURNAL	PAY0372051	2770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,011.08		
01/04/2017	GL_JOURNAL	0000372173	1543	PYE	12/31/2016/GL Encumbrance Process/139380 ;Salary f	0.00	0.00	30,066.50	0.00		
Number of Transactions 10						Totals	-49,966.07	0.00	0.00	30,066.50	19,899.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	2404	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,181.84		
11/30/2016	GL_JOURNAL	PAY0370430	6775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,181.84		
01/04/2017	GL_JOURNAL	PAY0372051	6884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,217.20		
01/04/2017	GL_JOURNAL	0000372173	4445	PYE	12/31/2016/GL Encumbrance Process/134241 ;Salary f	0.00	0.00	7,303.20	0.00		
Number of Transactions 4						Totals	-10,884.08	0.00	0.00	7,303.20	3,580.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	2456	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	151		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	7204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	55.80		
11/08/2016	GL_JOURNAL	PAY0368979	2750	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	194.84		
Number of Transactions 3						Totals	-250.64	0.00	0.00	0.00	250.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09806	3101	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 01/05/2017  
Run Time 13:38:18

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	09806	3101	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	152		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	8083	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	612.08	
10/26/2016	GL_JOURNAL	PAY0367910	8088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,749.27	
10/26/2016	GL_JOURNAL	PAY0367910	8091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,749.27	
11/21/2016	GL_JOURNAL	0000369996	58	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw		0.00	0.00	0.00	244.83	
11/29/2016	GL_JOURNAL	0000370386	87	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	122.42	
11/29/2016	GL_JOURNAL	0000370386	132	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	122.42	
11/29/2016	GL_JOURNAL	0000370386	176	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	122.42	
11/30/2016	GL_JOURNAL	PAY0370430	8016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	612.08	
11/30/2016	GL_JOURNAL	PAY0370430	8026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,749.27	
11/30/2016	GL_JOURNAL	PAY0370430	8022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,749.27	
12/21/2016	GL_JOURNAL	PAY0371733	6223	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	262.40	
12/21/2016	GL_JOURNAL	PAY0371733	6218	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	36.73	
12/21/2016	GL_JOURNAL	PAY0371733	6229	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	262.40	
01/04/2017	GL_JOURNAL	PAY0372051	8187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	630.39	
01/04/2017	GL_JOURNAL	PAY0372051	8197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,801.75	
01/04/2017	GL_JOURNAL	PAY0372051	8193	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,801.75	
01/04/2017	GL_JOURNAL	0000372173	5961	PYE	12/31/2016/GL Encumbrance Process/104551 ;STRS for		0.00	0.00	10,810.50	0.00	
01/04/2017	GL_JOURNAL	0000372173	5853	PYE	12/31/2016/GL Encumbrance Process/139380 ;STRS for		0.00	0.00	3,782.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	6035	PYE	12/31/2016/GL Encumbrance Process/115439 ;STRS for		0.00	0.00	10,810.50	0.00	
Number of Transactions 20						Totals	-39,032.12	0.00	0.00	25,403.37	13,628.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3202	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	164.14	
11/30/2016	GL_JOURNAL	PAY0370430	10775	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	164.14	
01/04/2017	GL_JOURNAL	PAY0372051	10981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	169.05	
01/04/2017	GL_JOURNAL	0000372173	7832	PYE	12/31/2016/GL Encumbrance Process/134241 ;PERS_A f		0.00	0.00	1,014.27	0.00	
Number of Transactions 4						Totals	-1,511.60	0.00	0.00	1,014.27	497.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions 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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/05/2017  
Run Time 13:38:18

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	09806	3301	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	153		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	70.67	
10/26/2016	GL_JOURNAL	PAY0367910	13273	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91.45	
10/26/2016	GL_JOURNAL	PAY0367910	13276	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	203.30	
11/21/2016	GL_JOURNAL	0000369996	57	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.00	28.22	
11/29/2016	GL_JOURNAL	0000370386	86	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	14.12	
11/29/2016	GL_JOURNAL	0000370386	175	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	14.12	
11/29/2016	GL_JOURNAL	0000370386	131	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	14.12	
11/30/2016	GL_JOURNAL	PAY0370430	13217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.13	
11/30/2016	GL_JOURNAL	PAY0370430	13211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	70.59	
11/30/2016	GL_JOURNAL	PAY0370430	13221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	202.18	
12/21/2016	GL_JOURNAL	PAY0371733	10444	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.23	
12/21/2016	GL_JOURNAL	PAY0371733	10449	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.65	
12/21/2016	GL_JOURNAL	PAY0371733	10455	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	30.25	
01/04/2017	GL_JOURNAL	PAY0372051	13444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	93.88	
01/04/2017	GL_JOURNAL	PAY0372051	13438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	72.71	
01/04/2017	GL_JOURNAL	PAY0372051	13449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	208.27	
01/04/2017	GL_JOURNAL	0000372173	10161	PYE	12/31/2016/GL Encumbrance Process/104551 ;FMED for	0.00	0.00	0.00	562.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	10054	PYE	12/31/2016/GL Encumbrance Process/139380 ;FMED for	0.00	0.00	0.00	435.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	10233	PYE	12/31/2016/GL Encumbrance Process/115439 ;FMED for	0.00	0.00	0.00	1,246.05	0.00	
Number of Transactions 20						Totals	-3,467.14	0.00	0.00	2,244.25	1,222.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3302	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16020	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.69	
11/08/2016	GL_JOURNAL	PAY0368979	6279	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	6.29	
11/30/2016	GL_JOURNAL	PAY0370430	15993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	90.42	
01/04/2017	GL_JOURNAL	PAY0372051	16255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	93.12	
01/04/2017	GL_JOURNAL	0000372173	12007	PYE	12/31/2016/GL Encumbrance Process/134241 ;OASDI fo	0.00	0.00	0.00	558.70	0.00	
Number of Transactions 5						Totals	-843.22	0.00	0.00	558.70	284.52

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

Page No. 66  
Run Date 01/05/2017  
Run Time 13:38:18

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	09806	3421	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	154		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	18763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	18758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.16
10/26/2016	GL_JOURNAL	PAY0367910	18761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
11/21/2016	GL_JOURNAL	0000369996	63	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw		0.00	0.00	0.00	3.26
11/29/2016	GL_JOURNAL	0000370386	93	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	3.15
11/29/2016	GL_JOURNAL	0000370386	181	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	3.15
11/29/2016	GL_JOURNAL	0000370386	137	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	3.15
11/30/2016	GL_JOURNAL	PAY0370430	18726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.16
01/04/2017	GL_JOURNAL	PAY0372051	19032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19034	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.16
01/04/2017	GL_JOURNAL	0000372173	14407	PYE	12/31/2016/GL Encumbrance Process/115439 ;VISION f		0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	14226	PYE	12/31/2016/GL Encumbrance Process/139380 ;VISION f		0.00	0.00	48.96	0.00
01/04/2017	GL_JOURNAL	0000372173	14333	PYE	12/31/2016/GL Encumbrance Process/104551 ;VISION f		0.00	0.00	122.40	0.00
Number of Transactions 17						Totals	-453.35	0.00	0.00	293.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3431	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.10
11/30/2016	GL_JOURNAL	PAY0370430	20598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	PAY0372051	20914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3441	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	155		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	22641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	146.65
10/26/2016	GL_JOURNAL	PAY0367910	22643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	207.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 01/05/2017  
Run Time 13:38:18

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	09806	3441	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.14		
11/21/2016	GL_JOURNAL	0000369996	64	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	33.26		
11/29/2016	GL_JOURNAL	0000370386	92	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	16.63		
11/29/2016	GL_JOURNAL	0000370386	136	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	16.63		
11/29/2016	GL_JOURNAL	0000370386	180	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	16.63		
11/30/2016	GL_JOURNAL	PAY0370430	22622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	22624	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	22618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.14		
01/04/2017	GL_JOURNAL	PAY0372051	22937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	22939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	22933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.14		
01/04/2017	GL_JOURNAL	0000372173	18048	PYE	12/31/2016/GL Encumbrance Process/139380 ;DENTAL f	0.00	0.00	421.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	18155	PYE	12/31/2016/GL Encumbrance Process/104551 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	18229	PYE	12/31/2016/GL Encumbrance Process/115439 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 17						Totals	-3,927.62	0.00	0.00	2,531.52	1,396.10
0095	09806	3451	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.97		
11/30/2016	GL_JOURNAL	PAY0370430	24495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.97		
01/04/2017	GL_JOURNAL	PAY0372051	24818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.97		
Number of Transactions 3						Totals	-155.91	0.00	0.00	0.00	155.91
0095	09806	3461	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	156		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	26513	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,633.92		
10/26/2016	GL_JOURNAL	PAY0367910	26516	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,778.00		
10/26/2016	GL_JOURNAL	PAY0367910	26518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,778.00		
11/21/2016	GL_JOURNAL	0000369996	65	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	653.57		
11/29/2016	GL_JOURNAL	0000370386	95	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	326.78		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 01/05/2017  
Run Time 13:38:18

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	09806	3461	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/29/2016	GL_JOURNAL	0000370386	139	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	326.78	
11/29/2016	GL_JOURNAL	0000370386	183	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	326.78	
11/30/2016	GL_JOURNAL	PAY0370430	26511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,633.92	
11/30/2016	GL_JOURNAL	PAY0370430	26515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,778.00	
11/30/2016	GL_JOURNAL	PAY0370430	26517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	PAY0372051	26833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,633.92	
01/04/2017	GL_JOURNAL	PAY0372051	26837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	PAY0372051	26839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,778.00	
01/04/2017	GL_JOURNAL	0000372173	21858	PYE	12/31/2016/GL Encumbrance Process/139380 ;MEDICA f	0.00	0.00	7,283.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	21964	PYE	12/31/2016/GL Encumbrance Process/104551 ;MEDICA f	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	22037	PYE	12/31/2016/GL Encumbrance Process/115439 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 17						Totals	-66,901.91	0.00	43,698.24	23,203.67
0095	09806	3471	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,021.20	
11/30/2016	GL_JOURNAL	PAY0370430	28372	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,021.20	
01/04/2017	GL_JOURNAL	PAY0372051	28702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,021.20	
Number of Transactions 3						Totals	-3,063.60	0.00	0.00	3,063.60
0095	09806	3501	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	157		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30515	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.43	
10/26/2016	GL_JOURNAL	PAY0367910	30520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.94	
10/26/2016	GL_JOURNAL	PAY0367910	30523	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.96	
11/21/2016	GL_JOURNAL	0000369996	59	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	0.98	
11/29/2016	GL_JOURNAL	0000370386	88	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.49	
11/29/2016	GL_JOURNAL	0000370386	133	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.49	
11/29/2016	GL_JOURNAL	0000370386	177	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.49	
11/30/2016	GL_JOURNAL	PAY0370430	30526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.43	

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

Page No. 69  
Run Date 01/05/2017  
Run Time 13:38:18

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	09806	3501	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30536	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.94	
11/30/2016	GL_JOURNAL	PAY0370430	30532	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.96	
12/21/2016	GL_JOURNAL	PAY0371733	14545	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.05	
12/21/2016	GL_JOURNAL	PAY0371733	14536	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14541	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.05	
01/04/2017	GL_JOURNAL	PAY0372051	30868	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.16	
01/04/2017	GL_JOURNAL	PAY0372051	30863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.16	
01/04/2017	GL_JOURNAL	PAY0372051	30857	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.50	
01/04/2017	GL_JOURNAL	0000372173	25817	PYE	12/31/2016/GL Encumbrance Process/104551 ;UNEMP fo	0.00		0.00	42.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	25708	PYE	12/31/2016/GL Encumbrance Process/139380 ;UNEMP fo	0.00		0.00	15.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	25892	PYE	12/31/2016/GL Encumbrance Process/115439 ;UNEMP fo	0.00		0.00	42.97	0.00	
Number of Transactions 20						Totals	-155.15	0.00	0.00	100.97	54.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3502	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.62	
11/08/2016	GL_JOURNAL	PAY0368979	9005	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.10	
11/30/2016	GL_JOURNAL	PAY0370430	33330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.59	
01/04/2017	GL_JOURNAL	PAY0372051	33695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.61	
01/04/2017	GL_JOURNAL	0000372173	27675	PYE	12/31/2016/GL Encumbrance Process/134241 ;UNEMP fo	0.00		0.00	3.65	0.00	
Number of Transactions 5						Totals	-5.57	0.00	0.00	3.65	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3601	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	14		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	805	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	417.16	
11/08/2016	GL_JOURNAL	PWC0369015	806	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	417.16	
11/08/2016	GL_JOURNAL	PWC0369015	807	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	145.97	
11/21/2016	GL_JOURNAL	0000369996	60	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00		0.00	0.00	58.38	
11/29/2016	GL_JOURNAL	0000370386	89	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	29.19	
11/29/2016	GL_JOURNAL	0000370386	178	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	29.19	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/05/2017  
Run Time 13:38:18

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	09806	3601	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/29/2016	GL_JOURNAL	0000370386	134	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	29.19	
12/09/2016	GL_JOURNAL	PWC0371039	762	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	417.16	
12/09/2016	GL_JOURNAL	PWC0371039	763	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	417.16	
12/09/2016	GL_JOURNAL	PWC0371039	764	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	145.97	
01/04/2017	GL_JOURNAL	0000372173	30118	PYE	12/31/2016/GL Encumbrance Process/115439 ;WKRCMP f	0.00		0.00	2,578.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	29934	PYE	12/31/2016/GL Encumbrance Process/139380 ;WKRCMP f	0.00		0.00	901.99	0.00	
01/04/2017	GL_JOURNAL	0000372173	30043	PYE	12/31/2016/GL Encumbrance Process/104551 ;WKRCMP f	0.00		0.00	2,578.03	0.00	
Number of Transactions 14						Totals	-8,164.58	0.00	0.00	6,058.05	2,106.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3602	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5848	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.67	
11/08/2016	GL_JOURNAL	PWC0369015	5849	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	5.85	
11/08/2016	GL_JOURNAL	PWC0369015	5850	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	35.46	
12/09/2016	GL_JOURNAL	PWC0371039	5564	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	35.46	
01/04/2017	GL_JOURNAL	0000372173	31901	PYE	12/31/2016/GL Encumbrance Process/134241 ;WKRCMP f	0.00		0.00	219.10	0.00	
Number of Transactions 5						Totals	-297.54	0.00	0.00	219.10	78.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3701	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367926	15		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	357	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	39.77	
11/08/2016	GL_JOURNAL	PRM0369014	358	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	39.77	
11/08/2016	GL_JOURNAL	PRM0369014	359	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	13.92	
11/21/2016	GL_JOURNAL	0000369996	61	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00		0.00	0.00	5.57	
11/29/2016	GL_JOURNAL	0000370386	90	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	2.78	
11/29/2016	GL_JOURNAL	0000370386	135	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	2.78	
11/29/2016	GL_JOURNAL	0000370386	179	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	2.78	
12/09/2016	GL_JOURNAL	PRM0371038	376	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	13.92	
12/09/2016	GL_JOURNAL	PRM0371038	374	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	39.77	
12/09/2016	GL_JOURNAL	PRM0371038	375	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	39.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 01/05/2017  
Run Time 13:38:18

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	09806	3701	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	34152		PYE 12/31/2016/GL Encumbrance Process/139380 ;RM01 for	0.00	0.00	85.99	0.00		
01/04/2017	GL_JOURNAL	0000372173	34257		PYE 12/31/2016/GL Encumbrance Process/104551 ;RM01 for	0.00	0.00	245.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	34332		PYE 12/31/2016/GL Encumbrance Process/115439 ;RM01 for	0.00	0.00	245.78	0.00		
Number of Transactions 14						Totals	-778.38	0.00	0.00	577.55	200.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3702	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2797	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.56		
11/29/2016	GL_BD_JRNL	0000370362	1		11/29/2016/zero budget/	0.00	0.00	0.00	0.00		
11/29/2016	GL_JOURNAL	0000370386	91	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PRM0371038	2559	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.56		
01/04/2017	GL_JOURNAL	0000372173	36092		PYE 12/31/2016/GL Encumbrance Process/134241 ;RM05 for	0.00	0.00	9.64	0.00		
Number of Transactions 5						Totals	-12.76	0.00	0.00	9.64	3.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3985	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	158		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	36047		PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.59		
10/26/2016	GL_JOURNAL	PAY0367910	36052		PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.69		
10/26/2016	GL_JOURNAL	PAY0367910	36050		PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	21.69		
11/21/2016	GL_JOURNAL	0000369996	62	No Jrnl Ref	11/21/2016/Transfer expenditures at Lindbergh Schw	0.00	0.00	0.00	3.10		
11/29/2016	GL_JOURNAL	0000370386	94	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	1.52		
11/29/2016	GL_JOURNAL	0000370386	182	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	1.52		
11/29/2016	GL_JOURNAL	0000370386	138	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	1.52		
11/30/2016	GL_JOURNAL	PAY0370430	36079		PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.59		
11/30/2016	GL_JOURNAL	PAY0370430	36083		PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.69		
11/30/2016	GL_JOURNAL	PAY0370430	36085		PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.69		
01/04/2017	GL_JOURNAL	PAY0372051	36489		PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.82		
01/04/2017	GL_JOURNAL	PAY0372051	36493		PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.34		
01/04/2017	GL_JOURNAL	PAY0372051	36495		PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.34		
01/04/2017	GL_JOURNAL	0000372173	38341		PYE 12/31/2016/GL Encumbrance Process/139380 ;LIFE for	0.00	0.00	47.81	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 01/05/2017  
Run Time 13:38:18

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	09806	3985	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	38450	PYE	12/31/2016/GL Encumbrance Process/104551 ;LIFE for		0.00	0.00	136.63	0.00		
01/04/2017	GL_JOURNAL	0000372173	38525	PYE	12/31/2016/GL Encumbrance Process/115439 ;LIFE for		0.00	0.00	136.63	0.00		
Number of Transactions 17						Totals	-483.17	0.00	0.00	321.07	162.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	09806	3995	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37928	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.85		
11/30/2016	GL_JOURNAL	PAY0370430	37983	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.85		
01/04/2017	GL_JOURNAL	PAY0372051	38412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.90		
01/04/2017	GL_JOURNAL	0000372173	40118	PYE	12/31/2016/GL Encumbrance Process/134241 ;LIFE for		0.00	0.00	11.61	0.00		
Number of Transactions 4						Totals	-17.21	0.00	0.00	11.61	5.60	
Number of Transactions 220						Fund	Totals 0000s	-450,691.96	0.00	0.00	292,283.49	158,408.47
Number of Transactions 220						Resource	Totals 09806	-450,691.96	0.00	0.00	292,283.49	158,408.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	30100	1107	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,980.15		
11/30/2016	GL_JOURNAL	PAY0370430	191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,980.15		
12/21/2016	GL_JOURNAL	PAY0371733	195	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	897.00		
01/04/2017	GL_JOURNAL	PAY0372051	192	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,159.55		
01/04/2017	GL_JOURNAL	0000372173	512	PYE	12/31/2016/GL Encumbrance Process/120084 ;Salary f		0.00	0.00	36,957.32	0.00		
Number of Transactions 5						Totals	-55,974.17	0.00	0.00	36,957.32	19,016.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	30100	1109	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	1109	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1075	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,212.45	
01/04/2017	GL_JOURNAL	PAY0372051	1082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,338.36	
01/04/2017	GL_JOURNAL	0000372173	1120	PYE	12/31/2016/GL Encumbrance Process/100550 ;Salary f	0.00		0.00	26,030.16	0.00	
Number of Transactions 3						Totals	-34,580.97	0.00	0.00	26,030.16	8,550.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	1157	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	112		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	68	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	4,183.55	
01/04/2017	GL_JOURNAL	PAY0372051	1362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	857.16	
Number of Transactions 3						Totals	-5,040.71	0.00	0.00	0.00	5,040.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	1162	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	113		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	409	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2071	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54	
Number of Transactions 3						Totals	-156.01	0.00	0.00	0.00	156.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3101	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	752.30
11/30/2016	GL_JOURNAL	PAY0370430	8023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,282.23
12/21/2016	GL_JOURNAL	PAY0371733	6224	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	112.84
01/04/2017	GL_JOURNAL	PAY0372051	8194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,428.47
01/04/2017	GL_JOURNAL	0000372173	6115	PYE	12/31/2016/GL Encumbrance Process/120084 ;STRS for	0.00		0.00	7,923.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 01/05/2017  
Run Time 13:38:18

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	3101	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals -11,499.66 0.00 0.00 7,923.82 3,575.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	13274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	86.85
11/08/2016	GL_JOURNAL	PAY0368979	4918	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	62.87
11/30/2016	GL_JOURNAL	PAY0370430	13218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	148.03
12/21/2016	GL_JOURNAL	PAY0371733	10450	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.08
01/04/2017	GL_JOURNAL	PAY0372051	13445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	164.93
01/04/2017	GL_JOURNAL	0000372173	10313	PYE	12/31/2016/GL Encumbrance Process/120084 ;FMED for	0.00	0.00	0.00	913.32	0.00

Number of Transactions 6 Totals -1,389.08 0.00 0.00 913.32 475.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3421	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	18762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.55
01/04/2017	GL_JOURNAL	PAY0372051	19033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.55
01/04/2017	GL_JOURNAL	0000372173	14486	PYE	12/31/2016/GL Encumbrance Process/120084 ;VISION f	0.00	0.00	0.00	117.30	0.00

Number of Transactions 4 Totals -166.60 0.00 0.00 117.30 49.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3441	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	22642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	22623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	81.88
01/04/2017	GL_JOURNAL	PAY0372051	22938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	81.88
01/04/2017	GL_JOURNAL	0000372173	18308	PYE	12/31/2016/GL Encumbrance Process/120084 ;DENTAL f	0.00	0.00	0.00	1,010.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 01/05/2017  
Run Time 13:38:18

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	3441	01000	2017	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
Number of Transactions 4						Totals	-1,217.35	0.00	0.00	1,010.87	206.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3461	01000	2017	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	26517	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60		
11/30/2016	GL_JOURNAL	PAY0370430	26516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,069.95		
01/04/2017	GL_JOURNAL	PAY0372051	26838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,069.95		
01/04/2017	GL_JOURNAL	0000372173	22113	PYE	12/31/2016/GL Encumbrance Process/120084 ;MEDICA f	0.00	0.00	17,449.25	0.00		
Number of Transactions 4						Totals	-22,324.75	0.00	0.00	17,449.25	4,875.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3501	01000	2017	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	30521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.99		
11/08/2016	GL_JOURNAL	PAY0368979	7644	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.18		
11/30/2016	GL_JOURNAL	PAY0370430	30533	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.10		
12/21/2016	GL_JOURNAL	PAY0371733	14542	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.45		
01/04/2017	GL_JOURNAL	PAY0372051	30864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.68		
01/04/2017	GL_JOURNAL	0000372173	25973	PYE	12/31/2016/GL Encumbrance Process/120084 ;UNEMP fo	0.00	0.00	31.50	0.00		
Number of Transactions 6						Totals	-47.90	0.00	0.00	31.50	16.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3601	01000	2017	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
11/08/2016	GL_JOURNAL	PWC0369015	808	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	810	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	179.40		
11/08/2016	GL_JOURNAL	PWC0369015	809	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	125.51		
12/09/2016	GL_JOURNAL	PWC0371039	765	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	126.37		
12/09/2016	GL_JOURNAL	PWC0371039	766	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	179.40		
01/04/2017	GL_JOURNAL	0000372173	30199	PYE	12/31/2016/GL Encumbrance Process/120084 ;WKRCMP f	0.00	0.00	1,889.62	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3601	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6						Totals	-2,504.84	0.00	0.00	1,889.62	615.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3701	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	360	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.10		
12/09/2016	GL_JOURNAL	PRM0371038	377	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.05		
12/09/2016	GL_JOURNAL	PRM0371038	378	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.10		
01/04/2017	GL_JOURNAL	0000372173	34413	PYE	12/31/2016/GL Encumbrance Process/120084 ;RM01 for	0.00	0.00	180.15	0.00		
Number of Transactions 4						Totals	-226.40	0.00	0.00	180.15	46.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3985	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.33		
11/30/2016	GL_JOURNAL	PAY0370430	36084	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.90		
01/04/2017	GL_JOURNAL	PAY0372051	36494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.38		
01/04/2017	GL_JOURNAL	0000372173	38606	PYE	12/31/2016/GL Encumbrance Process/120084 ;LIFE for	0.00	0.00	100.15	0.00		
Number of Transactions 4						Totals	-141.76	0.00	0.00	100.15	41.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	4301	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/05/2016	GL_BD_JRNL	0000366654	11		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	1307	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	148.62		
10/05/2016	GL_JOURNAL	PCD0366645	1308	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	226.24		
10/05/2016	GL_JOURNAL	PCD0366645	1304	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	93.15		
10/05/2016	GL_JOURNAL	PCD0366645	1305	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	183.12		
10/05/2016	GL_JOURNAL	PCD0366645	1306	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	468.63		
10/24/2016	REQ_PREENC	REQ346382	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	3.60	0.00	0.00		
10/24/2016	REQ_PREENC	REQ346382	1		Graphiques/120771/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-3.60	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 01/05/2017  
Run Time 13:38:18

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	4301	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 8						Totals	-1,119.76	0.00	0.00	0.00	1,119.76	
Number of Transactions 65						Fund	Totals 0000s	-136,389.96	0.00	0.00	92,603.46	43,786.50
Number of Transactions 65						Resource	Totals 30100	-136,389.96	0.00	0.00	92,603.46	43,786.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	30101	1157	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/06/2016	GL_BD_JRNL	0000366749	47		10/06/2016/Transfer appropriation in ESEA Title 1	2,045.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	30101	1192	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	1047	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	4,241.16		
11/30/2016	GL_JOURNAL	PAY0370430	2300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	3325	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	136.29		
Number of Transactions 3						Totals	-4,680.39	0.00	0.00	0.00	4,680.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	30101	3101	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	114		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	3157	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	381.11		
11/30/2016	GL_JOURNAL	PAY0370430	8024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	38.11		
12/21/2016	GL_JOURNAL	PAY0371733	6225	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	12.58		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 01/05/2017  
Run Time 13:38:18

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	30101	3101	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	4	Totals				-431.80	0.00	0.00	0.00	431.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	30101	3301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 3301 - OASDI Certificated Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000368994	115		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4919	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	99.08
11/30/2016	GL_JOURNAL	PAY0370430	13219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.39
12/21/2016	GL_JOURNAL	PAY0371733	10451	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.12

Number of Transactions	4	Totals				-106.59	0.00	0.00	0.00	106.59
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	30101	3501	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000368994	116		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	7645	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.17
11/30/2016	GL_JOURNAL	PAY0370430	30534	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	14543	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04

Number of Transactions	4	Totals				-2.36	0.00	0.00	0.00	2.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	30101	3601	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000369016	35		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	811	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	127.23
12/09/2016	GL_JOURNAL	PWC0371039	767	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09

Number of Transactions	3	Totals				-136.32	0.00	0.00	0.00	136.32
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 01/05/2017  
Run Time 13:38:18

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	30101	4304	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	48		10/06/2016/Transfer appropriation in ESEA Title 1	597.00	0.00	0.00	0.00
Number of Transactions 1						Totals	597.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	30101	5209	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	49		10/06/2016/Transfer appropriation in ESEA Title 1	128.00	0.00	0.00	0.00
Number of Transactions 1						Totals	128.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	30101	5735	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	50		10/06/2016/Transfer appropriation in ESEA Title 1	1,441.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,441.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	30101	5853	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	51		10/06/2016/Transfer appropriation in ESEA Title 1	2,986.00	0.00	0.00	0.00
10/06/2016	GL_BD_JRNL	0000366749	52		10/06/2016/Transfer appropriation in ESEA Title 1	597.00	0.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350238	1		Young Audiences Of San Diego/126042/Arts For Learn	0.00	475.00	0.00	0.00
12/08/2016	REQ_PREENC	REQ350243	1		Young Audiences Of San Diego/126042/december famil	0.00	936.00	0.00	0.00
12/12/2016	PO_POENC	0000300025	1	RREQ350238	YOUNG AUDIENCE/Arts For Learning San Diego book al	0.00	0.00	475.00	0.00
12/12/2016	PO_POENC	0000300025	1	RREQ350238	YOUNG AUDIENCE/Arts For Learning San Diego book al	0.00	-475.00	0.00	0.00
12/12/2016	PO_POENC	0000300025	2	RREQ350238	YOUNG AUDIENCE/december family arts night friday d	0.00	0.00	936.00	0.00
12/12/2016	PO_POENC	0000300025	2	RREQ350238	YOUNG AUDIENCE/december family arts night friday d	0.00	-936.00	0.00	0.00
12/27/2016	AP_VOUCHER	00932641	1	P0000300025	YOUNG AUDIENCE/december family arts night fri	0.00	0.00	0.00	936.00
12/27/2016	AP_VOUCHER	00932641	1	P0000300025	YOUNG AUDIENCE/december family arts night fri	0.00	0.00	-936.00	0.00
Number of Transactions 10						Totals	2,172.00	475.00	936.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 01/05/2017  
Run Time 13:38:18

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	5859	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
10/06/2016	GL_BD_JRNL	0000366749	53		10/06/2016/Transfer appropriation in ESEA Title 1	2,986.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,986.00	2,986.00	0.00	0.00
Number of Transactions 33						Fund Totals 0000s	4,011.54	10,780.00	0.00	475.00
Number of Transactions 33						Resource Totals 30101	4,011.54	10,780.00	0.00	475.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30103	4301	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	GL_BD_JRNL	0000370750	4		12/05/2016/Create zero dollar budgets for Pcards_J	0.00		0.00	0.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	1199	WALMART.CO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00		0.00	0.00	17.98
Number of Transactions 2						Totals	-17.98	0.00	0.00	17.98
Number of Transactions 2						Fund Totals 0000s	-17.98	0.00	0.00	17.98
Number of Transactions 2						Resource Totals 30103	-17.98	0.00	0.00	17.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30106	1192	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3326	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	14.43
01/04/2017	GL_JOURNAL	PAY0372051	2390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	323.33
Number of Transactions 2						Totals	-337.76	0.00	0.00	337.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30106	3101	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 01/05/2017  
Run Time 13:38:18

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	3101	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6226	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.82		
Number of Transactions 1						Totals	-1.82	0.00	0.00	1.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30106	3202	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	41		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.97		
Number of Transactions 2						Totals	-11.97	0.00	0.00	11.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30106	3301	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10452	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.21		
01/04/2017	GL_JOURNAL	PAY0372051	13446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.74		
Number of Transactions 2						Totals	-24.95	0.00	0.00	24.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30106	3501	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	30865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 1						Totals	-0.16	0.00	0.00	0.16	
Number of Transactions 8						Fund	Totals 0000s	-376.66	0.00	0.00	376.66
Number of Transactions 8						Resource	Totals 30106	-376.66	0.00	0.00	376.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 01/05/2017  
Run Time 13:38:18

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	33100	2101	01000	2017							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3656	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,339.60	
11/30/2016	GL_JOURNAL	PAY0370430	3631	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,339.60	
01/04/2017	GL_JOURNAL	PAY0372051	3704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,379.55	
01/04/2017	GL_JOURNAL	0000372173	2203	PYE	12/31/2016/GL Encumbrance Process/115397 ;Salary f	0.00	0.00	8,277.30		0.00	
Number of Transactions 4						Totals	-12,336.05	0.00	0.00	8,277.30	4,058.75
DeptID	Resource	Account	Fund	Budget Period							
0095	33100	2151	01000	2017							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	159		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.86	
11/30/2016	GL_JOURNAL	PAY0370430	4332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	170.78	
01/04/2017	GL_JOURNAL	PAY0372051	4413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	56.93	
Number of Transactions 4						Totals	-341.57	0.00	0.00	0.00	341.57
DeptID	Resource	Account	Fund	Budget Period							
0095	33100	3202	01000	2017							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	193.95	
11/30/2016	GL_JOURNAL	PAY0370430	10780	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	186.04	
01/04/2017	GL_JOURNAL	PAY0372051	10987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	191.59	
01/04/2017	GL_JOURNAL	0000372173	8172	PYE	12/31/2016/GL Encumbrance Process/115397 ;PERS_A f	0.00	0.00	1,149.55		0.00	
Number of Transactions 4						Totals	-1,721.13	0.00	0.00	1,149.55	571.58
DeptID	Resource	Account	Fund	Budget Period							
0095	33100	3302	01000	2017							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.20	
11/30/2016	GL_JOURNAL	PAY0370430	15998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	115.55	
01/04/2017	GL_JOURNAL	PAY0372051	16260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	109.89	
01/04/2017	GL_JOURNAL	0000372173	12366	PYE	12/31/2016/GL Encumbrance Process/115397 ;OASDI fo	0.00	0.00	633.21		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017						
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-969.85	0.00	0.00	633.21	336.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	33100	3431	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16213	PYE	12/31/2016/GL Encumbrance Process/115397 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	33100	3451	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	20033	PYE	12/31/2016/GL Encumbrance Process/115397 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	33100	3471	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
11/30/2016	GL_JOURNAL	PAY0370430	28374	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	PAY0372051	28704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
01/04/2017	GL_JOURNAL	0000372173	23834	PYE	12/31/2016/GL Encumbrance Process/115397 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,008.20	0.00	0.00	9,103.80	1,904.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 01/05/2017  
Run Time 13:38:18

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	3502	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.73
11/30/2016	GL_JOURNAL	PAY0370430	33335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.76
01/04/2017	GL_JOURNAL	PAY0372051	33700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.71
01/04/2017	GL_JOURNAL	0000372173	28034	PYE	12/31/2016/GL Encumbrance Process/115397 ;UNEMP fo	0.00		0.00	4.14	0.00
Number of Transactions 4						Totals	-6.34	0.00	0.00	2.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3602	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5851	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.42
11/08/2016	GL_JOURNAL	PWC0369015	5852	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	40.19
12/09/2016	GL_JOURNAL	PWC0371039	5565	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.12
12/09/2016	GL_JOURNAL	PWC0371039	5566	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	40.19
01/04/2017	GL_JOURNAL	0000372173	32260	PYE	12/31/2016/GL Encumbrance Process/115397 ;WKRCMP f	0.00		0.00	248.32	0.00
Number of Transactions 5						Totals	-337.24	0.00	0.00	88.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3702	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2798	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.77
12/09/2016	GL_JOURNAL	PRM0371038	2560	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.77
01/04/2017	GL_JOURNAL	0000372173	36449	PYE	12/31/2016/GL Encumbrance Process/115397 ;RM05 for	0.00		0.00	10.93	0.00
Number of Transactions 3						Totals	-14.47	0.00	0.00	3.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3995	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37930	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.09
11/30/2016	GL_JOURNAL	PAY0370430	37985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.09
01/04/2017	GL_JOURNAL	PAY0372051	38414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.15
01/04/2017	GL_JOURNAL	0000372173	40442	PYE	12/31/2016/GL Encumbrance Process/115397 ;LIFE for	0.00		0.00	13.16	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 01/05/2017  
Run Time 13:38:18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	33100	3995	01000	2017							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	-19.49	0.00	0.00	13.16	6.33	
Number of Transactions 44						Fund	Totals 0000s	-27,685.33	0.00	0.00	20,029.01	7,656.32
Number of Transactions 44						Resource	Totals 33100	-27,685.33	0.00	0.00	20,029.01	7,656.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	53100	2201	13000	2017							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4959	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	558.79		
11/30/2016	GL_JOURNAL	PAY0370430	4924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	586.62		
12/13/2016	GL_BD_JRNL	0000371389	34		12/13/2016/Transfer appropriation for the Cafeteri	-2,140.00	0.00	0.00	0.00		
12/13/2016	GL_BD_JRNL	0000371389	35		12/13/2016/Transfer appropriation for the Cafeteri	1,378.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5240	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.88		
01/04/2017	GL_JOURNAL	PAY0372051	5014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	586.62		
01/04/2017	GL_JOURNAL	0000372173	3108	PYE	12/31/2016/GL Encumbrance Process/158311 ;Salary f	0.00	0.00	3,519.75	0.00		
Number of Transactions 7						Totals	-6,025.66	-762.00	0.00	3,519.75	1,743.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	53100	2320	13000	2017							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	6153	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	486.47		
11/30/2016	GL_JOURNAL	PAY0370430	6108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	486.47		
12/13/2016	GL_BD_JRNL	0000371389	229		12/13/2016/Transfer appropriation for the Cafeteri	-1,786.00	0.00	0.00	0.00		
12/21/2016	GL_JOURNAL	PAY0371733	5378	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	59.25		
01/04/2017	GL_JOURNAL	PAY0372051	6211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	501.07		
01/04/2017	GL_JOURNAL	0000372173	3929	PYE	12/31/2016/GL Encumbrance Process/153883 ;Salary f	0.00	0.00	3,006.41	0.00		
Number of Transactions 6						Totals	-6,325.67	-1,786.00	0.00	3,006.41	1,533.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10828	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	145.16	
11/30/2016	GL_JOURNAL	PAY0370430	10784	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	149.03	
12/13/2016	GL_BD_JRNL	0000371389	360		12/13/2016/Transfer appropriation for the Cafeteri	51.00		0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	359		12/13/2016/Transfer appropriation for the Cafeteri	-277.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9616	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.88	
01/04/2017	GL_JOURNAL	PAY0372051	10991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	151.06	
01/04/2017	GL_JOURNAL	0000372173	8402	PYE	12/31/2016/GL Encumbrance Process/158311 ;PERS_A f	0.00		0.00	906.35	0.00	
Number of Transactions 7						Totals	-1,587.48	-226.00	0.00	906.35	455.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	53100	3302	13000	2017							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	79.96	
11/30/2016	GL_JOURNAL	PAY0370430	16002	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	82.09	
12/13/2016	GL_BD_JRNL	0000371389	558		12/13/2016/Transfer appropriation for the Cafeteri	-163.00		0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	559		12/13/2016/Transfer appropriation for the Cafeteri	-30.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	13676	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.45	
01/04/2017	GL_JOURNAL	PAY0372051	16264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	83.21	
01/04/2017	GL_JOURNAL	0000372173	12598	PYE	12/31/2016/GL Encumbrance Process/158311 ;OASDI fo	0.00		0.00	499.26	0.00	
Number of Transactions 7						Totals	-942.97	-193.00	0.00	499.26	250.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	53100	3431	13000	2017							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.26	
11/30/2016	GL_JOURNAL	PAY0370430	20604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.26	
12/13/2016	GL_BD_JRNL	0000371389	740		12/13/2016/Transfer appropriation for the Cafeteri	-6.00		0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	741		12/13/2016/Transfer appropriation for the Cafeteri	6.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	20920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.26	
01/04/2017	GL_JOURNAL	0000372173	16442	PYE	12/31/2016/GL Encumbrance Process/158311 ;VISION f	0.00		0.00	15.91	0.00	
Number of Transactions 6						Totals	-25.69	0.00	0.00	15.91	9.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 01/05/2017  
Run Time 13:38:18

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	3451	13000	2017						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	24.69	
11/30/2016	GL_JOURNAL	PAY0370430	24501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	24.69	
12/13/2016	GL_BD_JRNL	0000371389	869		12/13/2016/Transfer appropriation for the Cafeteri	-57.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	24.69	
01/04/2017	GL_JOURNAL	0000372173	20262	PYE	12/31/2016/GL Encumbrance Process/158311 ;DENTAL f	0.00		0.00	137.13	0.00	
Number of Transactions 5						Totals	-268.20	-57.00	0.00	137.13	74.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	3471	13000	2017						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	418.34	
11/30/2016	GL_JOURNAL	PAY0370430	28378	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	418.34	
12/13/2016	GL_BD_JRNL	0000371389	1066		12/13/2016/Transfer appropriation for the Cafeteri	135.00		0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	1065		12/13/2016/Transfer appropriation for the Cafeteri	-934.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	418.35	
01/04/2017	GL_JOURNAL	0000372173	24063	PYE	12/31/2016/GL Encumbrance Process/158311 ;MEDICA f	0.00		0.00	2,366.99	0.00	
Number of Transactions 6						Totals	-4,421.02	-799.00	0.00	2,366.99	1,255.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	3502	13000	2017						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.52	
11/30/2016	GL_JOURNAL	PAY0370430	33339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.54	
12/13/2016	GL_BD_JRNL	0000371389	1250		12/13/2016/Transfer appropriation for the Cafeteri	1.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	17304	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	33704	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.55	
01/04/2017	GL_JOURNAL	0000372173	28266	PYE	12/31/2016/GL Encumbrance Process/158311 ;UNEMP fo	0.00		0.00	3.26	0.00	
Number of Transactions 6						Totals	-3.91	1.00	0.00	3.26	1.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	3602	13000	2017					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 01/05/2017  
Run Time 13:38:18

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	3602	13000	2017							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	5853	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	14.59	
11/08/2016	GL_JOURNAL	PWC0369015	5854	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	16.76	
12/09/2016	GL_JOURNAL	PWC0371039	5567	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	14.59	
12/09/2016	GL_JOURNAL	PWC0371039	5568	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	17.60	
12/13/2016	GL_BD_JRNL	0000371389	1400		12/13/2016/Transfer appropriation for the Cafeteri	-12.00	0.00	0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	1399		12/13/2016/Transfer appropriation for the Cafeteri	-64.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32492	PYE	12/31/2016/GL Encumbrance Process/158311 ;WKRCMP f	0.00	0.00	0.00	195.78	0.00	
Number of Transactions 7						Totals	-335.32	-76.00	0.00	195.78	63.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	53100	3702	13000	2017							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	2799	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.04	
11/08/2016	GL_JOURNAL	PRM0369014	2800	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.28	
12/09/2016	GL_JOURNAL	PRM0371038	2561	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.05	
12/09/2016	GL_JOURNAL	PRM0371038	2562	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.28	
12/13/2016	GL_BD_JRNL	0000371389	1580		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	1581		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36679	PYE	12/31/2016/GL Encumbrance Process/158311 ;RM02 for	0.00	0.00	0.00	8.22	0.00	
Number of Transactions 7						Totals	-12.87	-2.00	0.00	8.22	2.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	53100	3995	13000	2017							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	37934	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
11/30/2016	GL_JOURNAL	PAY0370430	37989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.68	
12/13/2016	GL_BD_JRNL	0000371389	1721		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00	
12/13/2016	GL_BD_JRNL	0000371389	1720		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.70	
01/04/2017	GL_JOURNAL	0000372173	40672	PYE	12/31/2016/GL Encumbrance Process/158311 ;LIFE for	0.00	0.00	0.00	10.38	0.00	
Number of Transactions 6						Totals	-20.39	-5.00	0.00	10.38	5.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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

Page No. 89  
Run Date 01/05/2017  
Run Time 13:38:18

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	5736	13000	2017							
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370655	106		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	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	53100	5737	13000	2017							
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	86		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	35	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-740.63		
12/02/2016	GL_JOURNAL	0000370660	35	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,295.16		
12/02/2016	GL_JOURNAL	0000370666	35	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,805.15		
12/06/2016	GL_JOURNAL	0000370836	35	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,751.49		
12/13/2016	GL_BD_JRNL	0000371389	2074		12/13/2016/Transfer appropriation for the Cafeteri		-5,593.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.57	-5,593.00	0.00	-5,592.43		
Number of Transactions 77						Fund	Totals 1000s	-19,969.75	-9,498.00	0.00	10,669.44	-197.69
Number of Transactions 77						Resource	Totals 53100	-19,969.75	-9,498.00	0.00	10,669.44	-197.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	60101	5100	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264217	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (		0.00	0.00	41,897.69	0.00		
07/22/2016	PO_POENC	0000264217	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (		0.00	0.00	-41,897.69	0.00		
10/11/2016	AP_VOUCHER	00917818	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	0.00	18,971.62		
10/11/2016	AP_VOUCHER	00917818	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	-18,971.62	0.00		
11/03/2016	AP_VOUCHER	00923191	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	0.00	2,698.88		
11/03/2016	AP_VOUCHER	00923191	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	-2,698.88	0.00		
12/05/2016	AP_VOUCHER	00928640	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	0.00	10,578.49		
12/05/2016	AP_VOUCHER	00928640	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	-10,578.49	0.00		
12/21/2016	AP_VOUCHER	00932051	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	0.00	11,918.13		
12/21/2016	AP_VOUCHER	00932051	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	-11,918.13	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 01/05/2017  
Run Time 13:38:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	60101	5100	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
12/22/2016	AP_VOUCHER	00932345	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	0.00	11,904.58		
12/22/2016	AP_VOUCHER	00932345	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi		0.00	0.00	-11,904.58	0.00		
Number of Transactions 12						Totals	0.00	0.00	0.00	-56,071.70	56,071.70	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	-56,071.70	56,071.70
Number of Transactions 12						Resource	Totals 60101	0.00	0.00	0.00	-56,071.70	56,071.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	61051	1107	12000	2017							
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,797.20		
11/30/2016	GL_JOURNAL	PAY0370430	195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,797.20		
12/07/2016	GL_JOURNAL	0000370919	1	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-3,821.51		
12/21/2016	GL_JOURNAL	PAY0371733	199	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	874.08		
12/28/2016	GL_JOURNAL	0000371960	1	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-286.63		
01/04/2017	GL_JOURNAL	PAY0372051	196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,971.08		
01/04/2017	GL_JOURNAL	0000372173	571	PYE	12/31/2016/GL Encumbrance Process/115564 ;Salary f		0.00	0.00	35,826.45	0.00		
Number of Transactions 7						Totals	-50,157.87	0.00	0.00	35,826.45	14,331.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	61051	1162	12000	2017							
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	65.04		
11/08/2016	GL_JOURNAL	PAY0368979	411	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	195.12		
11/30/2016	GL_JOURNAL	PAY0370430	1666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	260.16		
12/21/2016	GL_JOURNAL	PAY0371733	2075	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	44.86		
01/04/2017	GL_JOURNAL	PAY0372051	1724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	535.92		
Number of Transactions 5						Totals	-1,101.10	0.00	0.00	0.00	1,101.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 01/05/2017  
Run Time 13:38:18

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	2101	12000	2017						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5,486.50	
10/27/2016	GL_BD_JRNL	0000367971	68		10/27/2016/Transfer of appropriations in the ECE P	-9,032.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3633	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,795.74	
12/09/2016	GL_JOURNAL	0000371124	7	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4,191.80	
12/09/2016	GL_JOURNAL	0000371126	1	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-3,763.40	
01/04/2017	GL_JOURNAL	PAY0372051	3706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,959.33	
01/04/2017	GL_JOURNAL	0000372173	2307	PYE	12/31/2016/GL Encumbrance Process/127659 ;Salary f	0.00		0.00	29,755.95	0.00	
Number of Transactions 7						Totals	-54,457.92	-9,032.00	0.00	29,755.95	15,669.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	2151	12000	2017						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4367	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	535.41	
11/08/2016	GL_JOURNAL	PAY0368979	1574	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	994.10	
11/30/2016	GL_JOURNAL	PAY0370430	4334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,631.11	
12/08/2016	GL_JOURNAL	PAY0370921	1317	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	244.14	
01/04/2017	GL_JOURNAL	PAY0372051	4415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,993.26	
Number of Transactions 5						Totals	-5,398.02	0.00	0.00	0.00	5,398.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3101	12000	2017						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	737.48	
11/08/2016	GL_JOURNAL	PAY0368979	3159	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	8.18	
11/30/2016	GL_JOURNAL	PAY0370430	8029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	753.84	
12/07/2016	GL_JOURNAL	0000370919	2	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-480.75	
12/21/2016	GL_JOURNAL	PAY0371733	6232	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	111.94	
12/28/2016	GL_JOURNAL	0000371960	3	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-36.06	
01/04/2017	GL_JOURNAL	PAY0372051	8200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	818.59	
01/04/2017	GL_JOURNAL	0000372173	6265	PYE	12/31/2016/GL Encumbrance Process/115564 ;STRS for	0.00		0.00	4,506.96	0.00	
Number of Transactions 8						Totals	-6,420.18	0.00	0.00	4,506.96	1,913.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3201	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
12/21/2016	GL_JOURNAL	PAY0371733	9423	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.25
01/04/2017	GL_JOURNAL	0000372173	6902	PYE	12/31/2016/GL Encumbrance Process/129192 ;PERS_A f	0.00	0.00	1,522.86	1,522.86	0.00
Number of Transactions 2						Totals	-1,526.11	0.00	0.00	1,522.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3202	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	547.70
11/08/2016	GL_JOURNAL	PAY0368979	4243	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.58
11/30/2016	GL_JOURNAL	PAY0370430	10782	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	547.70
01/04/2017	GL_JOURNAL	PAY0372051	10989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	706.02
01/04/2017	GL_JOURNAL	0000372173	8520	PYE	12/31/2016/GL Encumbrance Process/127659 ;PERS_A f	0.00	0.00	4,132.49	4,132.49	0.00
Number of Transactions 5						Totals	-5,939.49	0.00	0.00	4,132.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3301	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13279	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	85.31
11/08/2016	GL_JOURNAL	PAY0368979	4922	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	14.92
11/30/2016	GL_JOURNAL	PAY0370430	13224	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.97
12/07/2016	GL_JOURNAL	0000370919	3	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-110.83
12/21/2016	GL_JOURNAL	PAY0371733	10458	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.37
12/28/2016	GL_JOURNAL	0000371960	2	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-4.16
01/04/2017	GL_JOURNAL	PAY0372051	13452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	94.46
01/04/2017	GL_JOURNAL	0000372173	10462	PYE	12/31/2016/GL Encumbrance Process/115564 ;FMED for	0.00	0.00	519.48	519.48	0.00
Number of Transactions 8						Totals	-706.52	0.00	0.00	519.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3302	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	460.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 01/05/2017  
Run Time 13:38:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3302	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6282	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	76.05	
11/30/2016	GL_JOURNAL	PAY0370430	16000	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	491.74	
12/08/2016	GL_JOURNAL	PAY0370921	5278	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	18.68	
12/09/2016	GL_JOURNAL	0000371124	8	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	320.68	
12/09/2016	GL_JOURNAL	0000371126	2	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-287.90	
01/04/2017	GL_JOURNAL	PAY0372051	16262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	531.95	
01/04/2017	GL_JOURNAL	0000372173	12716	PYE	12/31/2016/GL Encumbrance Process/127659 ;OASDI fo	0.00	0.00	2,276.33	0.00	0.00	
Number of Transactions 8						Totals	-3,888.47	0.00	0.00	2,276.33	1,612.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3421	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
11/30/2016	GL_JOURNAL	PAY0370430	18729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	19037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	14626	PYE	12/31/2016/GL Encumbrance Process/115564 ;VISION f	0.00	0.00	91.80	0.00	0.00	
Number of Transactions 4						Totals	-137.70	0.00	0.00	91.80	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3431	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16559	PYE	12/31/2016/GL Encumbrance Process/127659 ;VISION f	0.00	0.00	122.40	0.00	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3441	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	121.97	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 01/05/2017  
Run Time 13:38:18

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	3441	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	22627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	121.97	
01/04/2017	GL_JOURNAL	PAY0372051	22942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	121.97	
01/04/2017	GL_JOURNAL	0000372173	18448	PYE	12/31/2016/GL Encumbrance Process/115564 ;DENTAL f	0.00		0.00	791.10	0.00	
Number of Transactions 4						Totals	-1,157.01	0.00	0.00	791.10	365.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3451	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	24822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	20379	PYE	12/31/2016/GL Encumbrance Process/127659 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3461	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,085.00	
11/30/2016	GL_JOURNAL	PAY0370430	26520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,085.00	
01/04/2017	GL_JOURNAL	PAY0372051	26842	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,085.00	
01/04/2017	GL_JOURNAL	0000372173	22253	PYE	12/31/2016/GL Encumbrance Process/115564 ;MEDICA f	0.00		0.00	13,655.70	0.00	
Number of Transactions 4						Totals	-19,910.70	0.00	0.00	13,655.70	6,255.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3471	12000	2017					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,020.40
11/30/2016	GL_JOURNAL	PAY0370430	28376	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,020.40
01/04/2017	GL_JOURNAL	PAY0372051	28706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,020.40
01/04/2017	GL_JOURNAL	0000372173	24180	PYE	12/31/2016/GL Encumbrance Process/127659 ;MEDICA f	0.00		0.00	18,207.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3471	12000	2017				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -27,268.80 0.00 0.00 18,207.60 9,061.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0095	61051	3501	12000	2017
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	30526	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.94
11/08/2016	GL_JOURNAL	PAY0368979	7648	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	30539	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.05
12/07/2016	GL_JOURNAL	0000370919	4	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1.91
12/21/2016	GL_JOURNAL	PAY0371733	14548	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.43
12/28/2016	GL_JOURNAL	0000371960	4	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-0.14
01/04/2017	GL_JOURNAL	PAY0372051	30871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.27
01/04/2017	GL_JOURNAL	0000372173	26123	PYE	12/31/2016/GL Encumbrance Process/115564 ;UNEMP fo	0.00	0.00	17.91	0.00

Number of Transactions 8 Totals -25.65 0.00 0.00 17.91 7.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0095	61051	3502	12000	2017
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.02
11/08/2016	GL_JOURNAL	PAY0368979	9008	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.50
11/30/2016	GL_JOURNAL	PAY0370430	33337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.21
12/08/2016	GL_JOURNAL	PAY0370921	7600	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.12
12/09/2016	GL_JOURNAL	0000371124	9	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2.12
12/09/2016	GL_JOURNAL	0000371126	3	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1.90
01/04/2017	GL_JOURNAL	PAY0372051	33702	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.49
01/04/2017	GL_JOURNAL	0000372173	28384	PYE	12/31/2016/GL Encumbrance Process/127659 ;UNEMP fo	0.00	0.00	14.88	0.00

Number of Transactions 8 Totals -25.44 0.00 0.00 14.88 10.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0095	61051	3601	12000	2017
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	813	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	5.85	
11/08/2016	GL_JOURNAL	PWC0369015	814	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	173.92	
11/08/2016	GL_JOURNAL	PWC0369015	812	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.95	
12/07/2016	GL_JOURNAL	0000370919	5	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-114.65	
12/09/2016	GL_JOURNAL	PWC0371039	768	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	7.80	
12/09/2016	GL_JOURNAL	PWC0371039	769	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	173.92	
12/28/2016	GL_JOURNAL	0000371960	5	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-8.60	
01/04/2017	GL_JOURNAL	0000372173	30349	PYE	12/31/2016/GL Encumbrance Process/115564 ;WKRCMP f	0.00		0.00	1,074.79	0.00	
Number of Transactions 8						Totals	-1,314.98	0.00	0.00	1,074.79	240.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3602	12000	2017							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5856	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	29.82	
11/08/2016	GL_JOURNAL	PWC0369015	5855	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	16.06	
11/08/2016	GL_JOURNAL	PWC0369015	5857	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	164.60	
12/09/2016	GL_JOURNAL	PWC0371039	5569	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	7.32	
12/09/2016	GL_JOURNAL	PWC0371039	5570	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	48.93	
12/09/2016	GL_JOURNAL	PWC0371039	5571	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	143.87	
12/09/2016	GL_JOURNAL	0000371124	10	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	125.75	
12/09/2016	GL_JOURNAL	0000371126	4	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-112.90	
01/04/2017	GL_JOURNAL	0000372173	32610	PYE	12/31/2016/GL Encumbrance Process/127659 ;WKRCMP f	0.00		0.00	892.68	0.00	
Number of Transactions 9						Totals	-1,316.13	0.00	0.00	892.68	423.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3701	12000	2017							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	361	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	16.58	
12/07/2016	GL_JOURNAL	0000370919	6	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-10.93	
12/09/2016	GL_JOURNAL	PRM0371038	379	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	16.58	
12/28/2016	GL_JOURNAL	0000371960	6	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-0.82	
01/04/2017	GL_JOURNAL	0000372173	34556	PYE	12/31/2016/GL Encumbrance Process/115564 ;RM01 for	0.00		0.00	102.46	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017						
	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 5						Totals	-123.87	0.00	0.00	102.46	21.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3702	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2801	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.24	
12/09/2016	GL_JOURNAL	PRM0371038	2563	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.33	
12/09/2016	GL_JOURNAL	0000371124	11	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	3.07	
12/09/2016	GL_JOURNAL	0000371126	5	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-2.72	
01/04/2017	GL_JOURNAL	0000372173	36797	PYE	12/31/2016/GL Encumbrance Process/127659 ;RM05 for		0.00	0.00	39.29	0.00	
Number of Transactions 5						Totals	-53.21	0.00	0.00	39.29	13.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3985	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	9.05	
11/30/2016	GL_JOURNAL	PAY0370430	36088	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9.05	
01/04/2017	GL_JOURNAL	PAY0372051	36498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.32	
01/04/2017	GL_JOURNAL	0000372173	38752	PYE	12/31/2016/GL Encumbrance Process/115564 ;LIFE for		0.00	0.00	56.96	0.00	
Number of Transactions 4						Totals	-84.38	0.00	0.00	56.96	27.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3995	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37932	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.17	
11/30/2016	GL_JOURNAL	PAY0370430	37987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.17	
01/04/2017	GL_JOURNAL	PAY0372051	38416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.33	
01/04/2017	GL_JOURNAL	0000372173	40790	PYE	12/31/2016/GL Encumbrance Process/127659 ;LIFE for		0.00	0.00	38.75	0.00	
Number of Transactions 4						Totals	-57.42	0.00	0.00	38.75	18.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 01/05/2017  
Run Time 13:38:18

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	4301	12000	2017						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	195		10/31/2016/Transfer of appropriations in the ECE P		1,496.00	0.00	0.00	0.00	
12/15/2016	REQ_PREENC	REQ350881	1		Office Depot/153883/Ticonderoga(R) Laddie Elementa		0.00	161.31	0.00	0.00	
12/15/2016	PO_POENC	0000300332	1	RREQ350881	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	174.21	0.00	
12/15/2016	PO_POENC	0000300332	1	RREQ350881	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-161.31	0.00	0.00	
Number of Transactions 4						Totals	1,321.79	1,496.00	0.00	174.21	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	4302	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	182		10/31/2016/Transfer of appropriations in the ECE P		1,320.00	0.00	0.00	0.00
12/06/2016	REQ_PREENC	REQ349881	2		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS		0.00	196.55	0.00	0.00
12/06/2016	REQ_PREENC	REQ349881	3		Waxie Sanitary Supply/153883/WAXIE 40X48 22 MIC BL		0.00	102.68	0.00	0.00
12/06/2016	REQ_PREENC	REQ349881	5		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL		0.00	536.25	0.00	0.00
12/06/2016	REQ_PREENC	REQ349881	6		Waxie Sanitary Supply/153883/23504 ENVISION BROWN		0.00	90.65	0.00	0.00
12/06/2016	REQ_PREENC	REQ349881	1		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 24		0.00	13.68	0.00	0.00
12/06/2016	REQ_PREENC	REQ349881	4		Waxie Sanitary Supply/153883/33X39 1.3 MIL BLACK M		0.00	277.00	0.00	0.00
12/06/2016	PO_POENC	0000299550	1	RREQ349881	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-13.68	0.00	0.00
12/06/2016	PO_POENC	0000299550	1	RREQ349881	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	14.77	0.00
12/06/2016	PO_POENC	0000299550	4	RREQ349881	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	-277.00	0.00	0.00
12/06/2016	PO_POENC	0000299550	5	RREQ349881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	579.15	0.00
12/06/2016	PO_POENC	0000299550	5	RREQ349881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-536.25	0.00	0.00
12/06/2016	PO_POENC	0000299550	6	RREQ349881	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	97.90	0.00
12/06/2016	PO_POENC	0000299550	6	RREQ349881	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-90.65	0.00	0.00
12/06/2016	PO_POENC	0000299550	2	RREQ349881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	212.27	0.00
12/06/2016	PO_POENC	0000299550	2	RREQ349881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-196.55	0.00	0.00
12/06/2016	PO_POENC	0000299550	3	RREQ349881	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	0.00	110.89	0.00
12/06/2016	PO_POENC	0000299550	3	RREQ349881	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00	-102.68	0.00	0.00
12/06/2016	PO_POENC	0000299550	4	RREQ349881	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	299.16	0.00
12/19/2016	AP_VOUCHER	00929635	1	P0000299550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	579.16
12/19/2016	AP_VOUCHER	00929635	1	P0000299550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-579.15	0.00
12/19/2016	AP_VOUCHER	00929635	2	P0000299550	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	0.00	110.89
12/19/2016	AP_VOUCHER	00929635	2	P0000299550	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00	0.00	-110.89	0.00
12/19/2016	AP_VOUCHER	00929635	3	P0000299550	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	97.90
12/19/2016	AP_VOUCHER	00929635	3	P0000299550	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-97.90	0.00
12/19/2016	AP_VOUCHER	00929635	4	P0000299550	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00	14.76

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

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

Page No. 99  
Run Date 01/05/2017  
Run Time 13:38:18

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	4302	12000	2017								
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
12/19/2016	AP_VOUCHER	00929635	4	P0000299550	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-14.76		0.00		
12/19/2016	AP_VOUCHER	00929635	5	P0000299550	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00		299.16		
12/19/2016	AP_VOUCHER	00929635	5	P0000299550	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16		0.00		
12/19/2016	AP_VOUCHER	00929635	6	P0000299550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00		212.27		
12/19/2016	AP_VOUCHER	00929635	6	P0000299550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27		0.00		
Number of Transactions 31						Totals	5.85	1,320.00	0.00	0.01	1,314.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	61051	5733	12000	2017								
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
11/01/2016	GL_BD_JRNL	0000368264	61		10/31/2016/Transfer of appropriations in the ECE P	264.00	0.00	0.00		0.00		
11/21/2016	GL_BD_JRNL	0000369980	51		10/31/2016/Transfer of appropriations to move Adj	-264.00	0.00	0.00		0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	61051	5783	12000	2017								
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/21/2016	GL_BD_JRNL	0000369980	108		10/31/2016/Transfer of appropriations to move Adj	264.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	264.00	264.00	0.00	0.00	0.00	
Number of Transactions 168						Fund	Totals 1000s	-181,157.68	-5,952.00	0.00	114,875.86	60,329.82
Number of Transactions 168						Resource	Totals 61051	-181,157.68	-5,952.00	0.00	114,875.86	60,329.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	62640	1192	01000	2017								
DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	1048	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		3,635.28		
12/21/2016	GL_JOURNAL	PAY0371733	3327	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		109.02		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 01/05/2017  
Run Time 13:38:18

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	1192	01000	2017	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund					
01/04/2017	GL_JOURNAL	PAY0372051	2391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,992.32	
Number of Transactions 3						Totals	-8,736.62	0.00	0.00	8,736.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	62640	3101	01000	2017	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PAY0368979	3158	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	381.10	
12/21/2016	GL_JOURNAL	PAY0371733	6227	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.42	
01/04/2017	GL_JOURNAL	PAY0372051	8195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	510.27	
Number of Transactions 3						Totals	-902.79	0.00	0.00	902.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	62640	3301	01000	2017	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PAY0368979	4920	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	62.11	
12/21/2016	GL_JOURNAL	PAY0371733	10453	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.88	
01/04/2017	GL_JOURNAL	PAY0372051	13447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	72.37	
Number of Transactions 3						Totals	-136.36	0.00	0.00	136.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	62640	3501	01000	2017	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PAY0368979	7646	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.84	
12/21/2016	GL_JOURNAL	PAY0371733	14544	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	30866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.49	
Number of Transactions 3						Totals	-4.36	0.00	0.00	4.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	62640	3601	01000	2017	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017							
DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	815	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	109.06		
Number of Transactions 1						Totals	-109.06	0.00	0.00	109.06	
Number of Transactions 13						Fund	Totals 0000s	-9,889.19	0.00	0.00	9,889.19
Number of Transactions 13						Resource	Totals 62640	-9,889.19	0.00	0.00	9,889.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	1107	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,215.66		
10/26/2016	GL_JOURNAL	PAY0367910	193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,422.66		
11/30/2016	GL_JOURNAL	PAY0370430	194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,202.77		
11/30/2016	GL_JOURNAL	PAY0370430	193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,215.66		
12/21/2016	GL_JOURNAL	PAY0371733	197	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,119.34		
12/21/2016	GL_JOURNAL	PAY0371733	198	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,286.80		
01/04/2017	GL_JOURNAL	PAY0372051	194	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,401.62		
01/04/2017	GL_JOURNAL	PAY0372051	195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,358.35		
01/04/2017	GL_JOURNAL	0000372173	849	PYE	12/31/2016/GL Encumbrance Process/156529 ;Salary f	0.00	0.00	32,150.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	698	PYE	12/31/2016/GL Encumbrance Process/137120 ;Salary f	0.00	0.00	38,409.76	0.00		
Number of Transactions 10						Totals	-111,782.72	0.00	0.00	70,559.86	41,222.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	1162	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	410	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	454.41		
11/30/2016	GL_JOURNAL	PAY0370430	1664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47		
11/30/2016	GL_JOURNAL	PAY0370430	1665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	908.82		
12/08/2016	GL_JOURNAL	PAY0370921	380	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47		
12/08/2016	GL_JOURNAL	PAY0370921	381	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	2073	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.89		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	1162	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2074	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	54.52	
01/04/2017	GL_JOURNAL	PAY0372051	1723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02	
01/04/2017	GL_JOURNAL	PAY0372051	1722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 9						Totals	-2,505.55	0.00	0.00	2,505.55

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	2101	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3657	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,793.27	
11/30/2016	GL_JOURNAL	PAY0370430	3632	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,793.27	
01/04/2017	GL_JOURNAL	PAY0372051	3705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,876.91	
01/04/2017	GL_JOURNAL	0000372173	2377	PYE	12/31/2016/GL Encumbrance Process/118766 ;Salary f	0.00	0.00	17,261.46	0.00	
Number of Transactions 4						Totals	-25,724.91	0.00	0.00	17,261.46

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	2104	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4019	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,104.48	
11/30/2016	GL_JOURNAL	PAY0370430	3994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,104.48	
01/04/2017	GL_JOURNAL	PAY0372051	4067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,226.88	
01/04/2017	GL_JOURNAL	0000372173	2674	PYE	12/31/2016/GL Encumbrance Process/111015 ;Salary f	0.00	0.00	25,361.28	0.00	
Number of Transactions 4						Totals	-37,797.12	0.00	0.00	25,361.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	65003	2151	01000	2017				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	75.90
11/30/2016	GL_JOURNAL	PAY0370430	4333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	88.55
01/04/2017	GL_JOURNAL	PAY0372051	4414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	240.71

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

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

Page No. 103  
Run Date 01/05/2017  
Run Time 13:38:18

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	2151	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	-405.16	0.00	0.00	405.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	2154	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	1534	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	96.90	
Number of Transactions 1						Totals	-96.90	0.00	0.00	96.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3101	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	781.93	
10/26/2016	GL_JOURNAL	PAY0367910	8093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,185.37	
11/30/2016	GL_JOURNAL	PAY0370430	8028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	673.57	
11/30/2016	GL_JOURNAL	PAY0370430	8027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	800.98	
12/08/2016	GL_JOURNAL	PAY0370921	2673	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	6230	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	142.57	
12/21/2016	GL_JOURNAL	PAY0371733	6231	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	163.02	
01/04/2017	GL_JOURNAL	PAY0372051	8199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	674.08	
01/04/2017	GL_JOURNAL	PAY0372051	8198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	805.33	
01/04/2017	GL_JOURNAL	0000372173	6436	PYE	12/31/2016/GL Encumbrance Process/137120 ;STRS for	0.00	0.00	4,831.94	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	6587	PYE	12/31/2016/GL Encumbrance Process/156529 ;STRS for	0.00	0.00	4,044.48	0.00	0.00	
Number of Transactions 11						Totals	-14,122.32	0.00	0.00	8,876.42	5,245.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3202	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	387.93	
10/26/2016	GL_JOURNAL	PAY0367910	10823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	570.04	
11/30/2016	GL_JOURNAL	PAY0370430	10781	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	387.93	
11/30/2016	GL_JOURNAL	PAY0370430	10779	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	570.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 01/05/2017  
Run Time 13:38:18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3202	01000	2017						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	10988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	413.06	
01/04/2017	GL_JOURNAL	PAY0372051	10986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	587.02	
01/04/2017	GL_JOURNAL	0000372173	8693	PYE	12/31/2016/GL Encumbrance Process/111015 ;PERS_A f		0.00	0.00	3,522.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	8805	PYE	12/31/2016/GL Encumbrance Process/118766 ;PERS_A f		0.00	0.00	3,319.22	0.00	
Number of Transactions 8						Totals	-9,757.42	0.00	0.00	6,841.40	2,916.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	90.22	
10/26/2016	GL_JOURNAL	PAY0367910	13278	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	136.67	
11/08/2016	GL_JOURNAL	PAY0368979	4921	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	6.58	
11/30/2016	GL_JOURNAL	PAY0370430	13222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	92.36	
11/30/2016	GL_JOURNAL	PAY0370430	13223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	88.64	
12/08/2016	GL_JOURNAL	PAY0370921	4134	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.39	
12/08/2016	GL_JOURNAL	PAY0370921	4133	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2.19	
12/21/2016	GL_JOURNAL	PAY0371733	10457	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	19.47	
12/21/2016	GL_JOURNAL	PAY0371733	10456	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.43	
01/04/2017	GL_JOURNAL	PAY0372051	13450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	95.12	
01/04/2017	GL_JOURNAL	PAY0372051	13451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	82.23	
01/04/2017	GL_JOURNAL	0000372173	10629	PYE	12/31/2016/GL Encumbrance Process/137120 ;FMED for		0.00	0.00	556.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	10780	PYE	12/31/2016/GL Encumbrance Process/156529 ;FMED for		0.00	0.00	466.18	0.00	
Number of Transactions 13						Totals	-1,657.42	0.00	0.00	1,023.12	634.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	219.50
10/26/2016	GL_JOURNAL	PAY0367910	16023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	314.00
11/30/2016	GL_JOURNAL	PAY0370430	15997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	313.99
11/30/2016	GL_JOURNAL	PAY0370430	15999	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	220.47
12/08/2016	GL_JOURNAL	PAY0370921	5277	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	7.42
01/04/2017	GL_JOURNAL	PAY0372051	16261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	238.51

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 01/05/2017  
Run Time 13:38:18

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	3302	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	16259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	323.35		
01/04/2017	GL_JOURNAL	0000372173	12892	PYE	12/31/2016/GL Encumbrance Process/111015 ;OASDI fo	0.00	0.00	1,940.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	13004	PYE	12/31/2016/GL Encumbrance Process/118766 ;OASDI fo	0.00	0.00	1,320.51	0.00		
Number of Transactions 9						Totals	-4,897.89	0.00	0.00	3,260.65	1,637.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3421	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	18727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19035	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	14793	PYE	12/31/2016/GL Encumbrance Process/137120 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	14942	PYE	12/31/2016/GL Encumbrance Process/156529 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-193.80	0.00	0.00	122.40	71.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3431	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
10/26/2016	GL_JOURNAL	PAY0367910	20616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	20917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	20915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	16729	PYE	12/31/2016/GL Encumbrance Process/111015 ;VISION f	0.00	0.00	122.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	16836	PYE	12/31/2016/GL Encumbrance Process/118766 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 8						Totals	-367.20	0.00	0.00	244.80	122.40

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

Page No. 106  
Run Date 01/05/2017  
Run Time 13:38:18

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	3441	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18764	PYE	12/31/2016/GL Encumbrance Process/156529 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18615	PYE	12/31/2016/GL Encumbrance Process/137120 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 8						Totals	-1,782.31	0.00	0.00	1,054.80	727.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3451	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20549	PYE	12/31/2016/GL Encumbrance Process/111015 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20656	PYE	12/31/2016/GL Encumbrance Process/118766 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-3,356.76	0.00	0.00	2,109.60	1,247.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3461	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,222.00	
10/26/2016	GL_JOURNAL	PAY0367910	26520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,090.40	
11/30/2016	GL_JOURNAL	PAY0370430	26518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,222.00	
11/30/2016	GL_JOURNAL	PAY0370430	26519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26840	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,222.00	
01/04/2017	GL_JOURNAL	PAY0372051	26841	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	22419	PYE	12/31/2016/GL Encumbrance Process/137120 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 01/05/2017  
Run Time 13:38:18

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	3461	01000	2017						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	22566	PYE	12/31/2016/GL Encumbrance Process/156529 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 8						Totals	-32,875.20	0.00	0.00	18,207.60	14,667.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3471	01000	2017						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,269.60		
10/26/2016	GL_JOURNAL	PAY0367910	28356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,505.60		
11/30/2016	GL_JOURNAL	PAY0370430	28373	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,269.60		
11/30/2016	GL_JOURNAL	PAY0370430	28375	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,505.60		
01/04/2017	GL_JOURNAL	PAY0372051	28703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,269.60		
01/04/2017	GL_JOURNAL	PAY0372051	28705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,505.60		
01/04/2017	GL_JOURNAL	0000372173	24350	PYE	12/31/2016/GL Encumbrance Process/111015 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	24457	PYE	12/31/2016/GL Encumbrance Process/118766 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 8						Totals	-47,740.80	0.00	0.00	36,415.20	11,325.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	65003	3501	01000	2017				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30525	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.71
10/26/2016	GL_JOURNAL	PAY0367910	30524	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.10
11/08/2016	GL_JOURNAL	PAY0368979	7647	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.22
11/30/2016	GL_JOURNAL	PAY0370430	30537	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.19
11/30/2016	GL_JOURNAL	PAY0370430	30538	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06
12/08/2016	GL_JOURNAL	PAY0370921	6459	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6460	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15
12/21/2016	GL_JOURNAL	PAY0371733	14546	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.55
12/21/2016	GL_JOURNAL	PAY0371733	14547	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.68
01/04/2017	GL_JOURNAL	PAY0372051	30869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.28
01/04/2017	GL_JOURNAL	PAY0372051	30870	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.84
01/04/2017	GL_JOURNAL	0000372173	26294	PYE	12/31/2016/GL Encumbrance Process/137120 ;UNEMP fo	0.00	0.00	19.20	0.00
01/04/2017	GL_JOURNAL	0000372173	26447	PYE	12/31/2016/GL Encumbrance Process/156529 ;UNEMP fo	0.00	0.00	16.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 13 Totals -57.14 0.00 0.00 35.28 21.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3502	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.05
10/26/2016	GL_JOURNAL	PAY0367910	33293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.44
11/30/2016	GL_JOURNAL	PAY0370430	33336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.44
11/30/2016	GL_JOURNAL	PAY0370430	33334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.05
12/08/2016	GL_JOURNAL	PAY0370921	7599	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	33701	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.56
01/04/2017	GL_JOURNAL	PAY0372051	33699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.11
01/04/2017	GL_JOURNAL	0000372173	28560	PYE	12/31/2016/GL Encumbrance Process/111015 ;UNEMP fo	0.00	0.00	12.68	0.00
01/04/2017	GL_JOURNAL	0000372173	28672	PYE	12/31/2016/GL Encumbrance Process/118766 ;UNEMP fo	0.00	0.00	8.63	0.00

Number of Transactions 9 Totals -32.01 0.00 0.00 21.31 10.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3601	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	816	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	186.47
11/08/2016	GL_JOURNAL	PWC0369015	817	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	818	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	282.68
12/09/2016	GL_JOURNAL	PWC0371039	773	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	774	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.26
12/09/2016	GL_JOURNAL	PWC0371039	775	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	156.08
12/09/2016	GL_JOURNAL	PWC0371039	770	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	771	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	772	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	186.47
01/04/2017	GL_JOURNAL	0000372173	30520	PYE	12/31/2016/GL Encumbrance Process/137120 ;WKRCMP f	0.00	0.00	1,152.29	0.00
01/04/2017	GL_JOURNAL	0000372173	30673	PYE	12/31/2016/GL Encumbrance Process/156529 ;WKRCMP f	0.00	0.00	964.50	0.00

Number of Transactions 11 Totals -2,987.55 0.00 0.00 2,116.79 870.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 01/05/2017  
Run Time 13:38:18

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	3602	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5858	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	123.13		
11/08/2016	GL_JOURNAL	PWC0369015	5859	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.28		
11/08/2016	GL_JOURNAL	PWC0369015	5860	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	83.80		
12/09/2016	GL_JOURNAL	PWC0371039	5572	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91		
12/09/2016	GL_JOURNAL	PWC0371039	5573	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	123.13		
12/09/2016	GL_JOURNAL	PWC0371039	5574	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.66		
12/09/2016	GL_JOURNAL	PWC0371039	5575	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	83.80		
01/04/2017	GL_JOURNAL	0000372173	32786	PYE	12/31/2016/GL Encumbrance Process/111015 ;WKRCMP f	0.00	0.00	760.84	0.00		
01/04/2017	GL_JOURNAL	0000372173	32898	PYE	12/31/2016/GL Encumbrance Process/118766 ;WKRCMP f	0.00	0.00	517.84	0.00		
Number of Transactions 9						Totals	-1,700.39	0.00	0.00	1,278.68	421.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3701	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	362	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.78		
11/08/2016	GL_JOURNAL	PRM0369014	363	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.95		
12/09/2016	GL_JOURNAL	PRM0371038	380	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	17.78		
12/09/2016	GL_JOURNAL	PRM0371038	381	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.88		
01/04/2017	GL_JOURNAL	0000372173	34726	PYE	12/31/2016/GL Encumbrance Process/137120 ;RM01 for	0.00	0.00	109.85	0.00		
01/04/2017	GL_JOURNAL	0000372173	34879	PYE	12/31/2016/GL Encumbrance Process/156529 ;RM01 for	0.00	0.00	91.95	0.00		
Number of Transactions 6						Totals	-279.19	0.00	0.00	201.80	77.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3702	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2802	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.42
11/08/2016	GL_JOURNAL	PRM0369014	2803	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.69
12/09/2016	GL_JOURNAL	PRM0371038	2564	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.42
12/09/2016	GL_JOURNAL	PRM0371038	2565	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.69
01/04/2017	GL_JOURNAL	0000372173	36973	PYE	12/31/2016/GL Encumbrance Process/111015 ;RM05 for	0.00	0.00	33.48	0.00
01/04/2017	GL_JOURNAL	0000372173	37085	PYE	12/31/2016/GL Encumbrance Process/118766 ;RM05 for	0.00	0.00	22.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 01/05/2017  
Run Time 13:38:18

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	3702	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	-74.48	0.00	0.00	56.26	18.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	65003	3985	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.70		
10/26/2016	GL_JOURNAL	PAY0367910	36054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.70		
11/30/2016	GL_JOURNAL	PAY0370430	36087	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.12		
11/30/2016	GL_JOURNAL	PAY0370430	36086	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.70		
01/04/2017	GL_JOURNAL	PAY0372051	36496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.99		
01/04/2017	GL_JOURNAL	PAY0372051	36497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.36		
01/04/2017	GL_JOURNAL	0000372173	38923	PYE	12/31/2016/GL Encumbrance Process/137120 ;LIFE for	0.00	0.00	0.00	61.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	39076	PYE	12/31/2016/GL Encumbrance Process/156529 ;LIFE for	0.00	0.00	0.00	51.12	0.00		
Number of Transactions 8						Totals	-172.76	0.00	0.00	112.19	60.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	65003	3995	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37931	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.36		
10/26/2016	GL_JOURNAL	PAY0367910	37929	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.40		
11/30/2016	GL_JOURNAL	PAY0370430	37984	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.40		
11/30/2016	GL_JOURNAL	PAY0370430	37986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.36		
01/04/2017	GL_JOURNAL	PAY0372051	38415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.49		
01/04/2017	GL_JOURNAL	PAY0372051	38413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.60		
01/04/2017	GL_JOURNAL	0000372173	40962	PYE	12/31/2016/GL Encumbrance Process/111015 ;LIFE for	0.00	0.00	0.00	40.32	0.00		
01/04/2017	GL_JOURNAL	0000372173	41074	PYE	12/31/2016/GL Encumbrance Process/118766 ;LIFE for	0.00	0.00	0.00	27.44	0.00		
Number of Transactions 8						Totals	-100.37	0.00	0.00	67.76	32.61	
Number of Transactions 190						Fund	Totals 0000s	-300,467.37	0.00	0.00	195,228.66	105,238.71

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

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

Page No. 111  
Run Date 01/05/2017  
Run Time 13:38:18

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	65003	3995	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 190						Resource	Totals 65003	-300,467.37	0.00	0.00	195,228.66	105,238.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	90925	4301	12000	2017							
	DeptID 0095 - Euclid Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	16		10/31/2016/Transfer of appropriations in the ECE P		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	90925	4302	12000	2017							
	DeptID 0095 - Euclid Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	65		10/31/2016/Transfer of appropriations in the ECE P		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	90925	5733	12000	2017							
	DeptID 0095 - Euclid Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	114		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	90940	1107	12000	2017							
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher 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  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 01/05/2017  
Run Time 13:38:18

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	1107	12000	2017							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher						Fund 12000 - State Preschool Fund					
10/25/2016	GL_BD_JRNL	0000367846	51		10/25/2016/Transfer of appropriations in the ECE P	21,886.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5,797.17	
11/30/2016	GL_JOURNAL	PAY0370430	196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,797.17	
12/07/2016	GL_JOURNAL	0000370919	9	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	3,821.51	
12/21/2016	GL_JOURNAL	PAY0371733	200	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	644.72	
12/28/2016	GL_JOURNAL	0000371960	8	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	286.63	
01/04/2017	GL_JOURNAL	PAY0372051	197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,971.07	
01/04/2017	GL_JOURNAL	0000372173	1036	PYE	12/31/2016/GL Encumbrance Process/129192 ;Salary f	0.00		0.00	35,826.45	0.00	
Number of Transactions 8						Totals	-36,258.72	21,886.00	0.00	35,826.45	22,318.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	1162	12000	2017							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr						Fund 12000 - State Preschool Fund					
10/26/2016	GL_JOURNAL	PAY0367910	1553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	65.04	
11/08/2016	GL_JOURNAL	PAY0368979	412	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	195.12	
11/30/2016	GL_JOURNAL	PAY0370430	1667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	130.08	
12/21/2016	GL_JOURNAL	PAY0371733	2076	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	40.96	
Number of Transactions 4						Totals	-431.20	0.00	0.00	0.00	431.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	2101	12000	2017							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS						Fund 12000 - State Preschool Fund					
10/25/2016	GL_BD_JRNL	0000367846	34		10/25/2016/Transfer of appropriations in the ECE P	4,002.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3659	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,728.28	
11/30/2016	GL_JOURNAL	PAY0370430	3634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,769.93	
12/09/2016	GL_JOURNAL	0000371124	1	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-4,191.80	
12/09/2016	GL_JOURNAL	0000371126	7	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	3,763.40	
12/14/2016	GL_BD_JRNL	0000371450	1		12/14/2016/Transfer of appropriations in the ECE P	-8,513.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	3707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,760.41	
01/04/2017	GL_JOURNAL	0000372173	2506	PYE	12/31/2016/GL Encumbrance Process/114340 ;Salary f	0.00		0.00	22,562.40	0.00	
Number of Transactions 8						Totals	-37,903.62	-4,511.00	0.00	22,562.40	10,830.22

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 01/05/2017  
Run Time 13:38:18

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	2151	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	95.98	
11/08/2016	GL_JOURNAL	PAY0368979	1575	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	115.24	
11/30/2016	GL_JOURNAL	PAY0370430	4335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24.41	
12/08/2016	GL_JOURNAL	PAY0370921	1318	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	83.71	
01/04/2017	GL_JOURNAL	PAY0372051	4416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	359.24	
Number of Transactions 5						Totals	-678.58	0.00	0.00	678.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3101	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	737.46	
10/31/2016	GL_BD_JRNL	0000368177	6		10/31/2016/Transfer of appropriations in the ECE P	2,147.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3160	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.18	
11/30/2016	GL_JOURNAL	PAY0370430	8030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	737.46	
12/07/2016	GL_JOURNAL	0000370919	10	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	480.75	
12/21/2016	GL_JOURNAL	PAY0371733	6233	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	82.59	
12/28/2016	GL_JOURNAL	0000371960	10	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	36.06	
01/04/2017	GL_JOURNAL	PAY0372051	8201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	751.15	
01/04/2017	GL_JOURNAL	0000372173	6790	PYE	12/31/2016/GL Encumbrance Process/129192 ;STRS for	0.00	0.00	4,506.96	0.00	
Number of Transactions 9						Totals	-5,193.61	2,147.00	0.00	4,506.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3201	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
10/31/2016	GL_BD_JRNL	0000368177	8		10/31/2016/Transfer of appropriations in the ECE P	2,080.00	0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9424	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.25	
01/04/2017	GL_JOURNAL	0000372173	6984	PYE	12/31/2016/GL Encumbrance Process/129192 ;PERS_A f	0.00	0.00	1,522.86	0.00	
Number of Transactions 3						Totals	553.89	2,080.00	0.00	1,522.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3202	12000	2017					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions 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  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 01/05/2017  
Run Time 13:38:18

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	3202	12000	2017							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	402.49	
11/02/2016	GL_BD_JRNL	0000368366	24		10/31/2016/Transfer of appropriations in the ECE P	-2,104.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4244	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	5.58	
11/30/2016	GL_JOURNAL	PAY0370430	10783	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	408.28	
12/08/2016	GL_JOURNAL	PAY0370921	3571	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	4.84	
01/04/2017	GL_JOURNAL	PAY0372051	10990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	315.02	
01/04/2017	GL_JOURNAL	0000372173	9029	PYE	12/31/2016/GL Encumbrance Process/114340 ;PERS_A f	0.00		0.00	1,774.96	0.00	
Number of Transactions 7						Totals	-5,015.17	-2,104.00	0.00	1,774.96	1,136.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3301	12000	2017							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13280	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	85.30	
11/08/2016	GL_JOURNAL	PAY0368979	4923	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	14.92	
11/30/2016	GL_JOURNAL	PAY0370430	13225	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	90.06	
12/07/2016	GL_JOURNAL	0000370919	11	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	110.83	
12/21/2016	GL_JOURNAL	PAY0371733	10459	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	11.99	
12/28/2016	GL_JOURNAL	0000371960	9	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4.16	
01/04/2017	GL_JOURNAL	PAY0372051	13453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	86.69	
01/04/2017	GL_JOURNAL	0000372173	10983	PYE	12/31/2016/GL Encumbrance Process/129192 ;FMED for	0.00		0.00	519.48	0.00	
Number of Transactions 8						Totals	-923.43	0.00	0.00	519.48	403.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3302	12000	2017							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	292.80	
11/02/2016	GL_BD_JRNL	0000368366	60		10/31/2016/Transfer of appropriations in the ECE P	-611.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6283	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	8.82	
11/30/2016	GL_JOURNAL	PAY0370430	16001	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	290.34	
12/08/2016	GL_JOURNAL	PAY0370921	5279	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	6.41	
12/09/2016	GL_JOURNAL	0000371124	2	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-320.68	
12/09/2016	GL_JOURNAL	0000371126	8	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	287.90	
01/04/2017	GL_JOURNAL	PAY0372051	16263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	315.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 01/05/2017  
Run Time 13:38:18

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	90940	3302	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	13229	PYE	12/31/2016/GL Encumbrance Process/114340 ;OASDI fo		0.00	0.00	1,726.04	0.00	
Number of Transactions 9						Totals	-3,217.85	-611.00	0.00	1,726.04	880.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3421	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	15.30	
11/30/2016	GL_JOURNAL	PAY0370430	18730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	19038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	0000372173	15139	PYE	12/31/2016/GL Encumbrance Process/129192 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 4						Totals	-137.70	0.00	0.00	91.80	45.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3431	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	17055	PYE	12/31/2016/GL Encumbrance Process/114340 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3441	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	121.94	
11/30/2016	GL_JOURNAL	PAY0370430	22628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	121.94	
01/04/2017	GL_JOURNAL	PAY0372051	22943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	121.94	
01/04/2017	GL_JOURNAL	0000372173	18960	PYE	12/31/2016/GL Encumbrance Process/129192 ;DENTAL f		0.00	0.00	791.10	0.00	
Number of Transactions 4						Totals	-1,156.92	0.00	0.00	791.10	365.82

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  
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	90940	3451	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	42.72	
11/02/2016	GL_BD_JRNL	0000368366	106		10/31/2016/Transfer of appropriations in the ECE P	-104.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	24500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	24823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	20875	PYE	12/31/2016/GL Encumbrance Process/114340 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 5						Totals	-759.56	-104.00	0.00	527.40	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3461	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26522	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,085.00	
10/31/2016	GL_BD_JRNL	0000368177	27		10/31/2016/Transfer of appropriations in the ECE P	8,164.00		0.00	0.00	0.00	
11/02/2016	GL_BD_JRNL	0000368366	50		10/31/2016/Transfer of appropriations in the ECE P	-879.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,085.00	
01/04/2017	GL_JOURNAL	PAY0372051	26843	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,085.00	
01/04/2017	GL_JOURNAL	0000372173	22763	PYE	12/31/2016/GL Encumbrance Process/129192 ;MEDICA f	0.00		0.00	13,655.70	0.00	
Number of Transactions 6						Totals	-12,625.70	7,285.00	0.00	13,655.70	6,255.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3471	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,252.80	
11/02/2016	GL_BD_JRNL	0000368366	61		10/31/2016/Transfer of appropriations in the ECE P	-609.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	28377	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	28707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	24675	PYE	12/31/2016/GL Encumbrance Process/114340 ;MEDICA f	0.00		0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-13,471.20	-609.00	0.00	9,103.80	3,758.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3501	12000	2017					
	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 01/05/2017  
Run Time 13:38:18

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	3501	12000	2017							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30527	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.92	
11/08/2016	GL_JOURNAL	PAY0368979	7649	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
11/30/2016	GL_JOURNAL	PAY0370430	30540	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.95	
12/07/2016	GL_JOURNAL	0000370919	12	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1.91	
12/21/2016	GL_JOURNAL	PAY0371733	14549	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.32	
12/28/2016	GL_JOURNAL	0000371960	11	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	PAY0372051	30872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.97	
01/04/2017	GL_JOURNAL	0000372173	26651	PYE	12/31/2016/GL Encumbrance Process/129192 ;UNEMP fo	0.00	0.00	17.91	0.00	0.00	
Number of Transactions 8						Totals	-29.22	0.00	0.00	17.91	11.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3502	12000	2017							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.89	
11/02/2016	GL_BD_JRNL	0000368366	218		10/31/2016/Transfer of appropriations in the ECE P	-4.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9009	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.89	
12/08/2016	GL_JOURNAL	PAY0370921	7601	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
12/09/2016	GL_JOURNAL	0000371124	3	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	-2.12	
12/09/2016	GL_JOURNAL	0000371126	9	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	1.90	
01/04/2017	GL_JOURNAL	PAY0372051	33703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.06	
01/04/2017	GL_JOURNAL	0000372173	28897	PYE	12/31/2016/GL Encumbrance Process/114340 ;UNEMP fo	0.00	0.00	11.30	0.00	0.00	
Number of Transactions 9						Totals	-21.02	-4.00	0.00	11.30	5.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3601	12000	2017							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	819	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.95	
11/08/2016	GL_JOURNAL	PWC0369015	820	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.85	
11/08/2016	GL_JOURNAL	PWC0369015	821	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	173.92	
12/07/2016	GL_JOURNAL	0000370919	13	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	114.65	
12/09/2016	GL_JOURNAL	PWC0371039	776	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.90	
12/09/2016	GL_JOURNAL	PWC0371039	777	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	173.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 01/05/2017  
Run Time 13:38:18

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	3601	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
12/28/2016	GL_JOURNAL	0000371960	12	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	8.60		
01/04/2017	GL_JOURNAL	0000372173	30877	PYE	12/31/2016/GL Encumbrance Process/129192 ;WKRCMP f	0.00	0.00	1,074.79	0.00		
Number of Transactions 8						Totals	-1,557.58	0.00	0.00	1,074.79	482.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3602	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	83		10/31/2016/Transfer of appropriations in the ECE P	-353.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	5861	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.88		
11/08/2016	GL_JOURNAL	PWC0369015	5862	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.46		
11/08/2016	GL_JOURNAL	PWC0369015	5863	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	111.85		
12/09/2016	GL_JOURNAL	PWC0371039	5576	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.73		
12/09/2016	GL_JOURNAL	PWC0371039	5577	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.51		
12/09/2016	GL_JOURNAL	PWC0371039	5578	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	113.10		
12/09/2016	GL_JOURNAL	0000371124	4	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-125.75		
12/09/2016	GL_JOURNAL	0000371126	10	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	112.90		
01/04/2017	GL_JOURNAL	0000372173	33123	PYE	12/31/2016/GL Encumbrance Process/114340 ;WKRCMP f	0.00	0.00	676.87	0.00		
Number of Transactions 10						Totals	-1,251.55	-353.00	0.00	676.87	221.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3701	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	364	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.58		
12/07/2016	GL_JOURNAL	0000370919	14	JUL_AUG	12/07/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	10.93		
12/09/2016	GL_JOURNAL	PRM0371038	382	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.58		
12/28/2016	GL_JOURNAL	0000371960	13	No Jrnl Ref	12/28/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.82		
01/04/2017	GL_JOURNAL	0000372173	35083	PYE	12/31/2016/GL Encumbrance Process/129192 ;RM01 for	0.00	0.00	102.46	0.00		
Number of Transactions 5						Totals	-147.37	0.00	0.00	102.46	44.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	90940	3702	12000	2017				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class 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  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 01/05/2017  
Run Time 13:38:18

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	3702	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	175		10/31/2016/Transfer of appropriations in the ECE P	-16.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	2804	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.92	
12/09/2016	GL_JOURNAL	PRM0371038	2566	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.98	
12/09/2016	GL_JOURNAL	0000371124	5	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-3.07	
12/09/2016	GL_JOURNAL	0000371126	11	No Jrnl Ref	12/09/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	2.72	
01/04/2017	GL_JOURNAL	0000372173	37308	PYE	12/31/2016/GL Encumbrance Process/114340 ;RM05 for	0.00		0.00	29.79	0.00	
Number of Transactions 6						Totals	-55.34	-16.00	0.00	29.79	9.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3985	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.04	
11/30/2016	GL_JOURNAL	PAY0370430	36089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9.04	
01/04/2017	GL_JOURNAL	PAY0372051	36499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.31	
01/04/2017	GL_JOURNAL	0000372173	39280	PYE	12/31/2016/GL Encumbrance Process/129192 ;LIFE for	0.00		0.00	56.96	0.00	
Number of Transactions 4						Totals	-84.35	0.00	0.00	56.96	27.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3995	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37933	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.22	
11/02/2016	GL_BD_JRNL	0000368366	128		10/31/2016/Transfer of appropriations in the ECE P	-53.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	37988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.22	
01/04/2017	GL_JOURNAL	PAY0372051	38417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.32	
01/04/2017	GL_JOURNAL	0000372173	41297	PYE	12/31/2016/GL Encumbrance Process/114340 ;LIFE for	0.00		0.00	20.32	0.00	
Number of Transactions 5						Totals	-83.08	-53.00	0.00	20.32	9.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	4301	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	113		10/31/2016/Transfer of appropriations in the ECE P	720.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 01/05/2017  
Run Time 13:38:18

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	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	720.00	720.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	4302	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	136		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00	
11/17/2016	REQ_PREENC	REQ348787	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL		0.00	165.00	0.00	0.00	
11/17/2016	REQ_PREENC	REQ348787	2		Waxie Sanitary Supply/153883/23504 ENVISION BROWN		0.00	18.13	0.00	0.00	
11/18/2016	PO_POENC	0000298662	1	RREQ348787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	178.20	0.00	
11/18/2016	PO_POENC	0000298662	1	RREQ348787	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-165.00	0.00	0.00	
11/18/2016	PO_POENC	0000298662	2	RREQ348787	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	19.58	0.00	
11/18/2016	PO_POENC	0000298662	2	RREQ348787	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-18.13	0.00	0.00	
11/29/2016	AP_VOUCHER	00927678	2	P0000298662	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	19.58	
11/29/2016	AP_VOUCHER	00927678	2	P0000298662	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-19.58	0.00	
11/29/2016	AP_VOUCHER	00927678	1	P0000298662	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	178.20	
11/29/2016	AP_VOUCHER	00927678	1	P0000298662	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-178.20	0.00	
12/12/2016	REQ_PREENC	REQ350491	1		Waxie Sanitary Supply/153883/33X39 1.3 MIL BLACK M		0.00	166.20	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350491	2		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS		0.00	117.93	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350491	3		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY		0.00	192.00	0.00	0.00	
12/12/2016	PO_POENC	0000300007	1	RREQ350491	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	179.50	0.00	
12/12/2016	PO_POENC	0000300007	1	RREQ350491	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	-166.20	0.00	0.00	
12/12/2016	PO_POENC	0000300007	2	RREQ350491	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	127.36	0.00	
12/12/2016	PO_POENC	0000300007	2	RREQ350491	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-117.93	0.00	0.00	
12/12/2016	PO_POENC	0000300007	3	RREQ350491	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	207.36	0.00	
12/12/2016	PO_POENC	0000300007	3	RREQ350491	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-192.00	0.00	0.00	
12/16/2016	AP_VOUCHER	00930675	1	P0000300007	WAXIE-001/		0.00	0.00	0.00	127.36	
12/16/2016	AP_VOUCHER	00930675	1	P0000300007	WAXIE-001/		0.00	0.00	-127.36	0.00	
12/16/2016	AP_VOUCHER	00930675	2	P0000300007	WAXIE-001/		0.00	0.00	0.00	179.50	
12/16/2016	AP_VOUCHER	00930675	2	P0000300007	WAXIE-001/		0.00	0.00	-179.50	0.00	
12/16/2016	AP_VOUCHER	00930675	3	P0000300007	WAXIE-001/		0.00	0.00	0.00	207.36	
12/16/2016	AP_VOUCHER	00930675	3	P0000300007	WAXIE-001/		0.00	0.00	-207.36	0.00	
Number of Transactions 26						Totals	8.00	720.00	0.00	0.00	712.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
 Run Date 01/05/2017  
 Run Time 13:38:18

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 171 Fund Totals 1000s						-119,812.68	26,473.00	0.00	94,660.55	51,625.13
Number of Transactions 171 Resource Totals 90940						-119,812.68	26,473.00	0.00	94,660.55	51,625.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	96000	1107	01000	2017		DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund				
12/16/2016	GL_BD_JRNL	0000371597	1	12/16/2016/Open ZERO budget for Dept. 0095 - Eucli		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	96000	4301	01000	2017		DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund				
11/03/2016	GL_BD_JRNL	0000368553	40	10/31/2016/Transfer of appropriations for Resource		11,824.00		0.00	0.00	0.00
Number of Transactions 1 Totals						11,824.00	11,824.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	96000	5735	01000	2017		DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund				
11/16/2016	GL_BD_JRNL	0000369611	7	11/16/2016/Create zero dollar budgets for Field Tr		0.00		0.00	0.00	0.00
11/16/2016	GL_JOURNAL	0000369608	291	27806	11/16/2016/Field Trips: October 2016/Careers in Sc	0.00		0.00	0.00	210.00
11/16/2016	GL_JOURNAL	0000369608	292	28161	11/16/2016/Field Trips: October 2016/Careers in Sc	0.00		0.00	0.00	210.00
12/06/2016	GL_BD_JRNL	0000370842	17	11/30/2016/Transfer appropriations for ABS deposit		210.00		0.00	0.00	0.00
Number of Transactions 4 Totals						-210.00	210.00	0.00	0.00	420.00
Number of Transactions 6 Fund Totals 0000s						11,614.00	12,034.00	0.00	0.00	420.00
Number of Transactions 6 Resource Totals 96000						11,614.00	12,034.00	0.00	0.00	420.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 122  
 Run Date 01/05/2017  
 Run Time 13:38:40

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	2017							
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2,602					DeptID	Totals 0095	-----	-----	-----	-----	
							-3,257,360.91	35,314.00	-40.01	2,094,796.79	1,197,918.13
Number of Transactions 2,602					Report	Totals	-----	-----	-----	-----	
							-3,257,360.91	35,314.00	-40.01	2,094,796.79	1,197,918.13

End of Report