

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 10 and 12

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										
05/26/2017	GL_JOURNAL	PAY0382043	2437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-2,131.75
06/07/2017	GL_JOURNAL	PAY0382683	1128	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2,280.06
06/28/2017	GL_JOURNAL	PAY0384027	2444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-2,762.03
07/06/2017	GL_JOURNAL	PAY0384538	344	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	667.32
Number of Transactions 4						Totals	1,946.40	0.00	0.00	-1,946.40

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	1262	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	78		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	472.71
07/06/2017	GL_JOURNAL	PAY0384538	435	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	472.71
Number of Transactions 3						Totals	-945.42	0.00	0.00	945.42

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	<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										
05/26/2017	GL_JOURNAL	PAY0382043	8073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-307.82
06/07/2017	GL_JOURNAL	PAY0382683	3127	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	166.73
06/28/2017	GL_JOURNAL	PAY0384027	8288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-227.37
07/06/2017	GL_JOURNAL	PAY0384538	1303	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	41.98
Number of Transactions 4						Totals	326.48	0.00	0.00	-326.48

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	3301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	-24.01
06/07/2017	GL_JOURNAL	PAY0382683	4856	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	47.31
06/27/2017	GL_BD_JRNL	0000384043	79		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-43.78
06/28/2017	GL_JOURNAL	PAY0384027	13573	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	2130	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	6.84	
07/06/2017	GL_JOURNAL	PAY0384538	2131	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	9.68	
Number of Transactions 7						Totals	-2.89	0.00	0.00	2.89
<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										
05/26/2017	GL_JOURNAL	PAY0382043	30581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-1.06	
06/07/2017	GL_JOURNAL	PAY0382683	7552	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.14	
06/27/2017	GL_BD_JRNL	0000384043	80		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	-1.38	
06/28/2017	GL_JOURNAL	PAY0384027	31100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.24	
07/06/2017	GL_JOURNAL	PAY0384538	3272	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.24	
07/06/2017	GL_JOURNAL	PAY0384538	3273	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 7						Totals	0.50	0.00	0.00	-0.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3601	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	830	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-63.95	
06/08/2017	GL_JOURNAL	PWC0382697	831	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	68.40	
07/06/2017	GL_JOURNAL	PWC0384557	704	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-82.86	
07/06/2017	GL_JOURNAL	PWC0384557	705	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.02	
07/06/2017	GL_JOURNAL	PWC0384557	706	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.18	
07/06/2017	GL_JOURNAL	PWC0384557	707	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.18	
Number of Transactions 6						Totals	30.03	0.00	0.00	-30.03
<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										
09/26/2016	PO_POENC	0000294866	9	RREQ343672	SCHOOL HEA-002/ITEM #34642 CHILDRENS IBUPROFEN SUS	0.00	0.00	-20.50	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 3
Run Date 07/13/2017
Run Time 13:26:16

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											
09/26/2016	PO_POENC	0000294866	9	RREQ343672	SCHOOL HEA-002/ITEM #34642 CHILDRENS IBUPROFEN SUS	0.00	0.00		-10.25	0.00	
09/26/2016	PO_POENC	0000294866	9	RREQ343672	SCHOOL HEA-002/ITEM #34642 CHILDRENS IBUPROFEN SUS	0.00	0.00		20.50	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	0.00		-1.48	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	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	1		Office Solutions Business Products & Svc/153883/Un	0.00	0.00		0.00	0.00	
12/02/2016	REQ_PREENC	REQ349581	1		Office Solutions Business Products & Svc/153883/Un	0.00	1.37		0.00	0.00	
01/27/2017	REQ_PREENC	REQ354143	2		Graphiques/126042/TARDY SLIP TWO PART CARBONLESS F	0.00	-44.10		0.00	0.00	
01/27/2017	REQ_PREENC	REQ354143	2		Graphiques/126042/TARDY SLIP TWO PART CARBONLESS F	0.00	0.00		0.00	0.00	
01/27/2017	REQ_PREENC	REQ354143	2		Graphiques/126042/TARDY SLIP TWO PART CARBONLESS F	0.00	44.10		0.00	0.00	
01/27/2017	REQ_PREENC	REQ354143	1		Graphiques/126042/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-68.70		0.00	0.00	
01/27/2017	REQ_PREENC	REQ354143	1		Graphiques/126042/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00		0.00	0.00	
01/27/2017	REQ_PREENC	REQ354143	1		Graphiques/126042/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	68.70		0.00	0.00	
Number of Transactions 15						Totals	11.73	0.00	0.00	-11.73	0.00

<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											
04/18/2017	GL_JOURNAL	0000378980	45	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00		0.00	962.76	
05/19/2017	GL_JOURNAL	0000381643	45	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00		0.00	625.65	
06/15/2017	GL_JOURNAL	0000383255	45	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00		0.00	882.90	
07/10/2017	GL_JOURNAL	0000384817	45	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00		0.00	790.46	
Number of Transactions 4						Totals	-3,261.77	0.00	0.00	0.00	3,261.77

<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										
06/06/2017	GL_JOURNAL	0000382614	10	31768	05/31/2017/Field Trips: May 2017/ymca swimming clas	0.00	0.00		0.00	3,150.00
07/07/2017	GL_JOURNAL	0000384693	9	31762	06/30/2017/Field Trips: June 2017/life science	0.00	0.00		0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	10	32221	06/30/2017/Field Trips: June 2017/Scripps Aquarium	0.00	0.00		0.00	210.00

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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 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. 4
Run Date 07/13/2017
Run Time 13:26:16

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	<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											
Number of Transactions 3						Totals	-3,570.00	0.00	0.00	0.00	3,570.00	
	<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											
05/05/2017	GL_JOURNAL	0000380584	36	6192837351	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	33	6192837351	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	26	6192837351	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
Number of Transactions 3						Totals	-57.60	0.00	0.00	0.00	57.60	
Number of Transactions 56						Fund	Totals 0000s	-5,522.54	0.00	0.00	-11.73	5,534.27
Number of Transactions 56						Resource	Totals 00000	-5,522.54	0.00	0.00	-11.73	5,534.27
	<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											
05/05/2017	GL_JOURNAL	0000380584	537	6193445300	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	73.10		
05/05/2017	GL_JOURNAL	0000380584	538	6192822193	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	539	6192822283	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	540	6192826074	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
05/05/2017	GL_JOURNAL	0000380584	541	6192828698	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	514	6193445300	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	72.46		
06/06/2017	GL_JOURNAL	0000382597	515	6192822193	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	516	6192822283	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	517	6192826074	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	518	6192828698	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	484	6193445300	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	72.49		
06/23/2017	GL_JOURNAL	0000383839	485	6192822193	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	486	6192822283	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	487	6192826074	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		

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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. 5
Run Date 07/13/2017
Run Time 13:26:16

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 00005 5916 01000 2017 DeptID 0095 - Euclid Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/23/2017	GL_JOURNAL	0000383839	488	6192828698	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.20
Number of Transactions 15						Totals	-448.45	0.00	0.00	448.45
Number of Transactions 15						Fund Totals 0000s	-448.45	0.00	0.00	448.45
Number of Transactions 15						Resource Totals 00005	-448.45	0.00	0.00	448.45
<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										
04/27/2017	GL_JOURNAL	PAY0379825	190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	108,226.29
05/26/2017	GL_JOURNAL	PAY0382043	190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	103,825.62
06/28/2017	GL_JOURNAL	PAY0384027	190	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	101,866.72
Number of Transactions 3						Totals	-313,918.63	0.00	0.00	313,918.63
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0095 00010 1165 01000 2017 DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	311	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 1						Totals	-166.83	0.00	0.00	166.83
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,265.27
05/26/2017	GL_JOURNAL	PAY0382043	2818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,265.27
06/28/2017	GL_JOURNAL	PAY0384027	2791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,265.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 6
Run Date 07/13/2017
Run Time 13:26:16

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	1210	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
Number of Transactions 3						Totals	-3,795.81	0.00	0.00	3,795.81
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18,621.90
Number of Transactions 3						Totals	-41,278.54	0.00	0.00	41,278.54
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1062	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,782.38
04/27/2017	GL_JOURNAL	PAY0379825	6231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,745.88
05/26/2017	GL_JOURNAL	PAY0382043	6459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,745.88
06/28/2017	GL_JOURNAL	PAY0384027	6582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,745.88
Number of Transactions 4						Totals	-22,020.02	0.00	0.00	22,020.02
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2016	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	4.34
06/28/2017	GL_JOURNAL	PAY0384027	7427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	749.76
Number of Transactions 2						Totals	-754.10	0.00	0.00	754.10
	<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									

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

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 07/13/2017
Run Time 13:26:16

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	2905	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,096.70	
05/26/2017	GL_JOURNAL	PAY0382043	7409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,096.70	
06/28/2017	GL_JOURNAL	PAY0384027	7624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,096.70	
Number of Transactions 3						Totals	-6,290.10	0.00	0.00	6,290.10

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7802	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13,614.88	
04/27/2017	GL_JOURNAL	PAY0379825	7799	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,425.10	
04/27/2017	GL_JOURNAL	PAY0379825	7800	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	159.17	
05/26/2017	GL_JOURNAL	PAY0382043	8070	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,425.10	
05/26/2017	GL_JOURNAL	PAY0382043	8071	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	159.17	
05/26/2017	GL_JOURNAL	PAY0382043	8074	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13,061.27	
06/28/2017	GL_JOURNAL	PAY0384027	8285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,425.10	
06/28/2017	GL_JOURNAL	PAY0384027	8286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	159.17	
06/28/2017	GL_JOURNAL	PAY0384027	8289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12,814.85	
07/06/2017	GL_JOURNAL	PAY0384538	1304	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	20.99	
Number of Transactions 10						Totals	-44,264.80	0.00	0.00	44,264.80

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2320	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	244.50	
04/27/2017	GL_JOURNAL	PAY0379825	10535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	936.86	
04/27/2017	GL_JOURNAL	PAY0379825	10537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	58.24	
05/26/2017	GL_JOURNAL	PAY0382043	10854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	936.86	
05/26/2017	GL_JOURNAL	PAY0382043	10856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	58.24	
06/28/2017	GL_JOURNAL	PAY0384027	11127	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,013.61	
06/28/2017	GL_JOURNAL	PAY0384027	11129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	58.24	
Number of Transactions 7						Totals	-3,306.55	0.00	0.00	3,306.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00010	3301	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,570.63	
04/27/2017	GL_JOURNAL	PAY0379825	12895	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.04	
04/27/2017	GL_JOURNAL	PAY0379825	12896	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.36	
05/26/2017	GL_JOURNAL	PAY0382043	13228	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,506.88	
05/26/2017	GL_JOURNAL	PAY0382043	13224	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	166.04	
05/26/2017	GL_JOURNAL	PAY0382043	13225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.36	
06/28/2017	GL_JOURNAL	PAY0384027	13577	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,478.42	
06/28/2017	GL_JOURNAL	PAY0384027	13574	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.36	
06/28/2017	GL_JOURNAL	PAY0384027	13572	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	271.80	
07/06/2017	GL_JOURNAL	PAY0384538	2132	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2.42	
Number of Transactions 10						Totals	-5,217.31	0.00	0.00	0.00	5,217.31

<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											
04/13/2017	GL_JOURNAL	PAY0378674	3667	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	136.69	
04/27/2017	GL_JOURNAL	PAY0379825	15632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	516.05	
04/27/2017	GL_JOURNAL	PAY0379825	15635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.40	
05/26/2017	GL_JOURNAL	PAY0382043	16017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	516.07	
05/26/2017	GL_JOURNAL	PAY0382043	16020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.40	
06/28/2017	GL_JOURNAL	PAY0384027	16431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	561.18	
06/28/2017	GL_JOURNAL	PAY0384027	16434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.38	
Number of Transactions 7						Totals	-2,211.17	0.00	0.00	0.00	2,211.17

<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										
04/27/2017	GL_JOURNAL	PAY0379825	18255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	153.00
05/26/2017	GL_JOURNAL	PAY0382043	18661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	153.00

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. 9
Run Date 07/13/2017
Run Time 13:26:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3421	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	19197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	153.00	
06/28/2017	GL_JOURNAL	PAY0384027	19194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 9						Totals	-495.72	0.00	0.00	495.72
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,353.12	
04/27/2017	GL_JOURNAL	PAY0379825	22188	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22189	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,353.12	
05/26/2017	GL_JOURNAL	PAY0382043	22599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,353.12	
Number of Transactions 9						Totals	-4,396.32	0.00	0.00	4,396.32
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
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. 10
Run Date 07/13/2017
Run Time 13:26:16

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	3451	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	24518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	24,822.00
04/27/2017	GL_JOURNAL	PAY0379825	26120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	678.00
04/27/2017	GL_JOURNAL	PAY0379825	26121	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	413.76
05/26/2017	GL_JOURNAL	PAY0382043	26536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	413.76
05/26/2017	GL_JOURNAL	PAY0382043	26539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	24,822.00
06/28/2017	GL_JOURNAL	PAY0384027	27068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	24,822.00
06/28/2017	GL_JOURNAL	PAY0384027	27065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	27066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	413.76
Number of Transactions 9						Totals	-77,741.28	0.00	0.00	77,741.28
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,947.20
05/26/2017	GL_JOURNAL	PAY0382043	28440	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,947.20
06/28/2017	GL_JOURNAL	PAY0384027	28969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,947.20
Number of Transactions 3						Totals	-8,841.60	0.00	0.00	8,841.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.67
04/27/2017	GL_JOURNAL	PAY0379825	30140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.63

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

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	00010	3501	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	30142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	54.10	
05/26/2017	GL_JOURNAL	PAY0382043	30582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	51.93	
05/26/2017	GL_JOURNAL	PAY0382043	30578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.66	
05/26/2017	GL_JOURNAL	PAY0382043	30579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.63	
06/28/2017	GL_JOURNAL	PAY0384027	31101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.63	
06/28/2017	GL_JOURNAL	PAY0384027	31099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.31	
06/28/2017	GL_JOURNAL	PAY0384027	31104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	50.94	
07/06/2017	GL_JOURNAL	PAY0384538	3274	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 10						Totals	-179.58	0.00	0.00	0.00	179.58
<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				
04/13/2017	GL_JOURNAL	PAY0378674	5417	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.90	
04/27/2017	GL_JOURNAL	PAY0379825	32897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.37	
04/27/2017	GL_JOURNAL	PAY0379825	32900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.05	
05/26/2017	GL_JOURNAL	PAY0382043	33389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.37	
05/26/2017	GL_JOURNAL	PAY0382043	33392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.05	
06/28/2017	GL_JOURNAL	PAY0384027	33975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.75	
06/28/2017	GL_JOURNAL	PAY0384027	33978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.05	
Number of Transactions 7						Totals	-14.54	0.00	0.00	0.00	14.54
<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				
05/10/2017	GL_JOURNAL	PWC0380924	773	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3,246.79	
05/10/2017	GL_JOURNAL	PWC0380924	774	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	339.85	
05/10/2017	GL_JOURNAL	PWC0380924	775	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	37.96	
06/08/2017	GL_JOURNAL	PWC0382697	832	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3,114.77	
06/08/2017	GL_JOURNAL	PWC0382697	833	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	339.85	
06/08/2017	GL_JOURNAL	PWC0382697	834	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	37.96	
07/06/2017	GL_JOURNAL	PWC0384557	708	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	709	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3,056.00	

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. 12
Run Date 07/13/2017
Run Time 13:26:16

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									
07/06/2017	GL_JOURNAL	PWC0384557	710	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	558.66	
07/06/2017	GL_JOURNAL	PWC0384557	711	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.96	
Number of Transactions 10						Totals	-10,774.80	0.00	0.00	10,774.80

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6011	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.13	
05/10/2017	GL_JOURNAL	PWC0380924	6012	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.47	
05/10/2017	GL_JOURNAL	PWC0380924	6013	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	202.38	
05/10/2017	GL_JOURNAL	PWC0380924	6014	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	62.90	
06/08/2017	GL_JOURNAL	PWC0382697	6001	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	202.38	
06/08/2017	GL_JOURNAL	PWC0382697	6002	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	62.90	
07/06/2017	GL_JOURNAL	PWC0384557	5124	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	22.49	
07/06/2017	GL_JOURNAL	PWC0384557	5125	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	202.38	
07/06/2017	GL_JOURNAL	PWC0384557	5126	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	62.90	
Number of Transactions 9						Totals	-871.93	0.00	0.00	871.93

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	349	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	309.53	
05/10/2017	GL_JOURNAL	PRM0380920	350	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.91	
05/10/2017	GL_JOURNAL	PRM0380920	351	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.62	
06/07/2017	GL_JOURNAL	PRM0382696	347	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	296.94	
06/07/2017	GL_JOURNAL	PRM0382696	348	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.91	
06/07/2017	GL_JOURNAL	PRM0382696	349	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.62	
07/06/2017	GL_JOURNAL	PRM0384556	411	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	291.34	
07/06/2017	GL_JOURNAL	PRM0384556	412	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	49.16	
07/06/2017	GL_JOURNAL	PRM0384556	413	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.62	
Number of Transactions 9						Totals	-1,017.65	0.00	0.00	1,017.65

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. 13
Run Date 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3702	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2676	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.62
05/10/2017	GL_JOURNAL	PRM0380920	2677	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.14
05/10/2017	GL_JOURNAL	PRM0380920	2678	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.77
06/07/2017	GL_JOURNAL	PRM0382696	2548	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.14
06/07/2017	GL_JOURNAL	PRM0382696	2549	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.77
07/06/2017	GL_JOURNAL	PRM0384556	2808	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.14
07/06/2017	GL_JOURNAL	PRM0384556	2809	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.77
Number of Transactions 7						Totals	-28.35	0.00	0.00	28.35

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	168.80
04/27/2017	GL_JOURNAL	PAY0379825	35535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.67
04/27/2017	GL_JOURNAL	PAY0379825	35536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.97
05/26/2017	GL_JOURNAL	PAY0382043	36056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	168.80
05/26/2017	GL_JOURNAL	PAY0382043	36053	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.67
05/26/2017	GL_JOURNAL	PAY0382043	36054	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.97
06/28/2017	GL_JOURNAL	PAY0384027	36770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	168.80
06/28/2017	GL_JOURNAL	PAY0384027	36767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.67
06/28/2017	GL_JOURNAL	PAY0384027	36768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.97
Number of Transactions 9						Totals	-565.32	0.00	0.00	565.32

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.52
05/26/2017	GL_JOURNAL	PAY0382043	38001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.52
06/28/2017	GL_JOURNAL	PAY0384027	38717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.52
Number of Transactions 3						Totals	-31.56	0.00	0.00	31.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 14
Run Date 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 153						Fund	Totals 0000s	-548,805.31	0.00	0.00	0.00	548,805.31
Number of Transactions 153						Resource	Totals 00010	-548,805.31	0.00	0.00	0.00	548,805.31
<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												
05/26/2017	GL_JOURNAL	PAY0382043	1710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,901.08		
05/26/2017	GL_JOURNAL	PAY0382043	1711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
06/07/2017	GL_JOURNAL	PAY0382683	442	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,938.12		
06/28/2017	GL_JOURNAL	PAY0384027	1735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57		
06/28/2017	GL_JOURNAL	PAY0384027	1731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,578.49		
07/06/2017	GL_JOURNAL	PAY0384538	197	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2,354.14		
07/06/2017	GL_JOURNAL	PAY0384538	201	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	166.83		
Number of Transactions 7						Totals	-13,253.80	0.00	0.00	0.00	13,253.80	
<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												
05/26/2017	GL_JOURNAL	PAY0382043	8082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19.82		
05/26/2017	GL_JOURNAL	PAY0382043	8075	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	206.37		
06/07/2017	GL_JOURNAL	PAY0382683	3128	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	289.16		
06/28/2017	GL_JOURNAL	PAY0384027	8290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	575.98		
06/28/2017	GL_JOURNAL	PAY0384027	8298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19.82		
07/06/2017	GL_JOURNAL	PAY0384538	1305	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	296.15		
Number of Transactions 6						Totals	-1,407.30	0.00	0.00	0.00	1,407.30	
<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												
05/26/2017	GL_JOURNAL	PAY0382043	13229	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	64.55		
05/26/2017	GL_JOURNAL	PAY0382043	13236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.28		
06/07/2017	GL_JOURNAL	PAY0382683	4857	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	52.37		
06/28/2017	GL_JOURNAL	PAY0384027	13578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	66.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00011	3301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	13586	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.29	
07/06/2017	GL_JOURNAL	PAY0384538	2133	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	34.14	
07/06/2017	GL_JOURNAL	PAY0384538	2137	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.42	
Number of Transactions 7						Totals	-224.46	0.00	0.00	224.46

<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										
05/26/2017	GL_JOURNAL	PAY0382043	30590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	30583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.47	
06/07/2017	GL_JOURNAL	PAY0382683	7553	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.47	
06/28/2017	GL_JOURNAL	PAY0384027	31105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.29	
06/28/2017	GL_JOURNAL	PAY0384027	31113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08	
07/06/2017	GL_JOURNAL	PAY0384538	3275	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.18	
07/06/2017	GL_JOURNAL	PAY0384538	3278	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-6.65	0.00	0.00	6.65

<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										
06/08/2017	GL_JOURNAL	PWC0382697	835	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	87.03	
06/08/2017	GL_JOURNAL	PWC0382697	836	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	88.14	
06/08/2017	GL_JOURNAL	PWC0382697	837	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	712	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	70.62	
07/06/2017	GL_JOURNAL	PWC0384557	713	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	137.35	
07/06/2017	GL_JOURNAL	PWC0384557	714	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	715	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
Number of Transactions 7						Totals	-397.60	0.00	0.00	397.60

Number of Transactions 34						Fund	Totals 0000s	-15,289.81	0.00	0.00	0.00	15,289.81
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0095	00011	3601	01000	2017										
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund														
Number of Transactions 34						Resource	Totals	00011		-15,289.81	0.00	0.00	0.00	15,289.81
<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														
04/27/2017	GL_JOURNAL	PAY0379825	1226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,812.98				
05/26/2017	GL_JOURNAL	PAY0382043	1227	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,898.79				
06/28/2017	GL_JOURNAL	PAY0384027	1226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,859.91				
Number of Transactions 3						Totals				-26,571.68	0.00	0.00	0.00	26,571.68
<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														
04/27/2017	GL_JOURNAL	PAY0379825	7803	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,108.67				
05/26/2017	GL_JOURNAL	PAY0382043	8076	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,119.47				
06/28/2017	GL_JOURNAL	PAY0384027	8291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,114.58				
Number of Transactions 3						Totals				-3,342.72	0.00	0.00	0.00	3,342.72
<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														
04/27/2017	GL_JOURNAL	PAY0379825	12899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	128.22				
05/26/2017	GL_JOURNAL	PAY0382043	13230	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	129.47				
06/28/2017	GL_JOURNAL	PAY0384027	13579	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	128.90				
Number of Transactions 3						Totals				-386.59	0.00	0.00	0.00	386.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0095	00016	3421	01000	2017										
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/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

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	3421	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.24
05/26/2017	GL_JOURNAL	PAY0382043	18665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.24
06/28/2017	GL_JOURNAL	PAY0384027	19198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 3						Totals	-36.72	0.00	0.00	36.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3441	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.44
05/26/2017	GL_JOURNAL	PAY0382043	22603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	61.44
06/28/2017	GL_JOURNAL	PAY0384027	23134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.44
Number of Transactions 3						Totals	-184.32	0.00	0.00	184.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3461	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,487.52
05/26/2017	GL_JOURNAL	PAY0382043	26540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,487.52
06/28/2017	GL_JOURNAL	PAY0384027	27069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,487.52
Number of Transactions 3						Totals	-4,462.56	0.00	0.00	4,462.56

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.41
05/26/2017	GL_JOURNAL	PAY0382043	30584	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.45
06/28/2017	GL_JOURNAL	PAY0384027	31106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.43
Number of Transactions 3						Totals	-13.29	0.00	0.00	13.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00016	3601	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	776	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	264.39		
06/08/2017	GL_JOURNAL	PWC0382697	838	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	266.96		
07/06/2017	GL_JOURNAL	PWC0384557	716	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	265.80		
Number of Transactions 3						Totals	-797.15	0.00	0.00	797.15	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	352	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	25.21		
06/07/2017	GL_JOURNAL	PRM0382696	350	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	25.45		
07/06/2017	GL_JOURNAL	PRM0384556	414	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	25.34		
Number of Transactions 3						Totals	-76.00	0.00	0.00	76.00	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13.74		
05/26/2017	GL_JOURNAL	PAY0382043	36057	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13.82		
06/28/2017	GL_JOURNAL	PAY0384027	36771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.82		
Number of Transactions 3						Totals	-41.38	0.00	0.00	41.38	
Number of Transactions 30						Fund	Totals 0000s	-35,912.41	0.00	0.00	35,912.41
Number of Transactions 30						Resource	Totals 00016	-35,912.41	0.00	0.00	35,912.41
<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											
04/13/2017	GL_JOURNAL	PAY0378674	125	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,818.92		
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. 19
Run Date 07/13/2017
Run Time 13:26:16

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	2201	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
04/14/2017	GL_BD_JRNL	0000378774	47		04/14/2017/Transfer of appropriations to re wrap C	-20,000.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	4824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,736.62	
05/26/2017	GL_JOURNAL	PAY0382043	5045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4,736.62	
06/28/2017	GL_JOURNAL	PAY0384027	5112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,736.62	
Number of Transactions 5						Totals	-36,028.78	-20,000.00	0.00	0.00	16,028.78
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,264.04	
05/26/2017	GL_JOURNAL	PAY0382043	6185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,264.04	
06/28/2017	GL_JOURNAL	PAY0384027	6303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,264.04	
Number of Transactions 3						Totals	-9,792.12	0.00	0.00	0.00	9,792.12
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2322	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	252.61	
04/27/2017	GL_JOURNAL	PAY0379825	10544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,111.13	
05/26/2017	GL_JOURNAL	PAY0382043	10863	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,111.13	
06/28/2017	GL_JOURNAL	PAY0384027	11136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,111.13	
Number of Transactions 4						Totals	-3,586.00	0.00	0.00	0.00	3,586.00
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3669	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	109.67	
04/27/2017	GL_JOURNAL	PAY0379825	15642	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	610.35	
05/26/2017	GL_JOURNAL	PAY0382043	16027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	610.36	
06/28/2017	GL_JOURNAL	PAY0384027	16441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	610.35	

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

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 07/13/2017
Run Time 13:26:16

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	3302	25000	2017					
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
Number of Transactions 4						Totals	-1,940.73	0.00	0.00	1,940.73
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.46
05/26/2017	GL_JOURNAL	PAY0382043	20586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.46
06/28/2017	GL_JOURNAL	PAY0384027	21119	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.51
Number of Transactions 3						Totals	-70.43	0.00	0.00	70.43
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	164.40
05/26/2017	GL_JOURNAL	PAY0382043	24526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	164.40
06/28/2017	GL_JOURNAL	PAY0384027	25057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	164.85
Number of Transactions 3						Totals	-493.65	0.00	0.00	493.65
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,176.91
05/26/2017	GL_JOURNAL	PAY0382043	28448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,176.91
06/28/2017	GL_JOURNAL	PAY0384027	28977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,180.51
Number of Transactions 3						Totals	-12,534.33	0.00	0.00	12,534.33
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 21
Run Date 07/13/2017
Run Time 13:26:16

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	3502	25000	2017						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	5419	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.73	
04/27/2017	GL_JOURNAL	PAY0379825	32907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.99	
05/26/2017	GL_JOURNAL	PAY0382043	33399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.01	
06/28/2017	GL_JOURNAL	PAY0384027	33985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.00	
Number of Transactions 4						Totals	-12.73	0.00	0.00	12.73

<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										
05/10/2017	GL_JOURNAL	PWC0380924	6015	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	54.57	
05/10/2017	GL_JOURNAL	PWC0380924	6016	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	97.92	
05/10/2017	GL_JOURNAL	PWC0380924	6017	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	142.10	
06/08/2017	GL_JOURNAL	PWC0382697	6003	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	97.92	
06/08/2017	GL_JOURNAL	PWC0382697	6004	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	142.10	
07/06/2017	GL_JOURNAL	PWC0384557	5127	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	97.92	
07/06/2017	GL_JOURNAL	PWC0384557	5128	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	142.10	
Number of Transactions 7						Totals	-774.63	0.00	0.00	774.63

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2679	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.15	
05/10/2017	GL_JOURNAL	PRM0380920	2680	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.38	
05/10/2017	GL_JOURNAL	PRM0380920	2681	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.62	
06/07/2017	GL_JOURNAL	PRM0382696	2550	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.38	
06/07/2017	GL_JOURNAL	PRM0382696	2551	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.62	
07/06/2017	GL_JOURNAL	PRM0384556	2810	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.38	
07/06/2017	GL_JOURNAL	PRM0384556	2811	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.62	
Number of Transactions 7						Totals	-27.15	0.00	0.00	27.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 07/13/2017
Run Time 13:26:16

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	3995	25000	2017						
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	37487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	12.47	
05/26/2017	GL_JOURNAL	PAY0382043	38009	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	12.47	
06/28/2017	GL_JOURNAL	PAY0384027	38725	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	12.45	
Number of Transactions 3						Totals	-37.39	0.00	0.00	37.39	
Number of Transactions 46						Fund	Totals 2000s	-65,297.94	-20,000.00	0.00	45,297.94
Number of Transactions 46						Resource	Totals 00030	-65,297.94	-20,000.00	0.00	45,297.94
	<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										
07/21/2016	REQ_PREENC	REQ337817	4		Waxie Sanitary Supply/121120/WAXIE KLEEN PINE #5 C	0.00		-187.05	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337817	4		Waxie Sanitary Supply/121120/WAXIE KLEEN PINE #5 C	0.00		0.00	0.00	0.00	
07/21/2016	REQ_PREENC	REQ337817	4		Waxie Sanitary Supply/121120/WAXIE KLEEN PINE #5 C	0.00		187.05	0.00	0.00	
07/22/2016	PO_POENC	0000289677	4	RREQ337817	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	-202.01	0.00	
07/22/2016	PO_POENC	0000289677	4	RREQ337817	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	-161.61	0.00	
07/22/2016	PO_POENC	0000289677	4	RREQ337817	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	202.01	0.00	
09/15/2016	REQ_PREENC	REQ342629	1		Waxie Sanitary Supply/153883/WAXIE SOLSTA NEXGEN D	0.00		0.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342629	1		Waxie Sanitary Supply/153883/WAXIE SOLSTA NEXGEN D	0.00		0.00	0.00	0.00	
09/15/2016	REQ_PREENC	REQ342629	1		Waxie Sanitary Supply/153883/WAXIE SOLSTA NEXGEN D	0.00		0.00	0.00	0.00	
09/19/2016	PO_POENC	0000294241	1	RREQ342629	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00		0.00	0.00	0.00	
09/19/2016	PO_POENC	0000294241	1	RREQ342629	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00		0.00	0.00	0.00	
09/19/2016	PO_POENC	0000294241	1	RREQ342629	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00		0.00	0.00	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	REQ344719	1		Waxie Sanitary Supply/153883/09608 CORELESS JRT TW	0.00		0.00	0.00	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	
10/10/2016	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	0000295865	1	RREQ344719	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	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	
12/09/2016	REQ_PREENC	REQ350321	2		Waxie Sanitary Supply/153883/EID 5/GL FACILIPRO BR	0.00		0.00	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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/13/2017
Run Time 13:26:16

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									
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	1		Waxie Sanitary Supply/153883/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350321	1		Waxie Sanitary Supply/153883/WAXIE SUNGLASSES FLOO	0.00	196.74	0.00	0.00
12/14/2016	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	0.00	0.00	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	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	1	RREQ350321	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH GL 4/CS	0.00	0.00	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
02/21/2017	PO_POENC	0000304326	2	RREQ356305	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-55.81	0.00
02/21/2017	PO_POENC	0000304326	2	RREQ356305	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304326	2	RREQ356305	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
02/21/2017	PO_POENC	0000304326	1	RREQ356305	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	0.00	-14.89	0.00
02/21/2017	PO_POENC	0000304326	1	RREQ356305	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304326	1	RREQ356305	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	0.00	14.89	0.00
02/21/2017	REQ_PREENC	REQ356305	2		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
02/21/2017	REQ_PREENC	REQ356305	2		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356305	2		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
02/21/2017	REQ_PREENC	REQ356305	1		Waxie Sanitary Supply/153883/WAXIE-GREEN ELEGANTE!	0.00	-13.82	0.00	0.00
02/21/2017	REQ_PREENC	REQ356305	1		Waxie Sanitary Supply/153883/WAXIE-GREEN ELEGANTE!	0.00	0.00	0.00	0.00
02/21/2017	REQ_PREENC	REQ356305	1		Waxie Sanitary Supply/153883/WAXIE-GREEN ELEGANTE!	0.00	13.82	0.00	0.00
02/22/2017	REQ_PREENC	REQ356453	1		Waxie Sanitary Supply/153883/3M NIAGARA 19-IN GREE	0.00	11.59	0.00	0.00
02/22/2017	REQ_PREENC	REQ356453	1		Waxie Sanitary Supply/153883/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
02/22/2017	REQ_PREENC	REQ356453	1		Waxie Sanitary Supply/153883/3M NIAGARA 19-IN GREE	0.00	-11.59	0.00	0.00
02/23/2017	REQ_PREENC	REQ356613	2		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	-9.90	0.00	0.00
02/23/2017	REQ_PREENC	REQ356613	2		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356613	2		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	9.90	0.00	0.00
02/23/2017	REQ_PREENC	REQ356613	1		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	-4.98	0.00	0.00
02/23/2017	REQ_PREENC	REQ356613	1		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356613	1		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	4.98	0.00	0.00
02/23/2017	PO_POENC	0000304566	1	RREQ356453	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-12.49	0.00
02/23/2017	PO_POENC	0000304566	1	RREQ356453	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304566	1	RREQ356453	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	12.49	0.00
02/28/2017	PO_POENC	0000304786	1	RREQ356613	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	5.37	0.00
02/28/2017	PO_POENC	0000304786	1	RREQ356613	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304786	1	RREQ356613	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-5.37	0.00
02/28/2017	PO_POENC	0000304786	2	RREQ356613	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-10.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 07/13/2017
Run Time 13:26:16

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									
02/28/2017	PO_POENC	0000304786	2	RREQ356613	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-0.01	0.00
02/28/2017	PO_POENC	0000304786	2	RREQ356613	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	10.67	0.00
03/02/2017	REQ_PREENC	REQ357431	4		Waxie Sanitary Supply/153883/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357431	4		Waxie Sanitary Supply/153883/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357431	4		Waxie Sanitary Supply/153883/PDC FEMALE COUPLER WI	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357431	1		Waxie Sanitary Supply/153883/O-O-O-P-S DEODORIZER	0.00	-27.36	0.00	0.00
03/02/2017	REQ_PREENC	REQ357431	1		Waxie Sanitary Supply/153883/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357431	3		Waxie Sanitary Supply/153883/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357431	3		Waxie Sanitary Supply/153883/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357431	3		Waxie Sanitary Supply/153883/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357431	2		Waxie Sanitary Supply/153883/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357431	2		Waxie Sanitary Supply/153883/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357431	2		Waxie Sanitary Supply/153883/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357431	1		Waxie Sanitary Supply/153883/O-O-O-P-S DEODORIZER	0.00	27.36	0.00	0.00
03/02/2017	REQ_PREENC	REQ357408	1		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00	-67.95	0.00	0.00
03/02/2017	REQ_PREENC	REQ357408	1		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
03/02/2017	REQ_PREENC	REQ357408	1		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00	67.95	0.00	0.00
03/03/2017	PO_POENC	0000305285	1	RREQ357431	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	29.48	0.00
03/03/2017	PO_POENC	0000305285	1	RREQ357431	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-0.13	0.00
03/03/2017	PO_POENC	0000305285	1	RREQ357431	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-29.48	0.00
03/03/2017	PO_POENC	0000305285	2	RREQ357431	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305285	2	RREQ357431	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305285	2	RREQ357431	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305285	3	RREQ357431	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305285	3	RREQ357431	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305285	3	RREQ357431	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305285	4	RREQ357431	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305285	4	RREQ357431	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305285	4	RREQ357431	WAXIE-001/PDC FEMALE COUPLER WITH WATERSTOP	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305284	1	RREQ357408	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	73.22	0.00
03/03/2017	PO_POENC	0000305284	1	RREQ357408	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	0.00	0.00
03/03/2017	PO_POENC	0000305284	1	RREQ357408	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	-73.22	0.00
03/16/2017	REQ_PREENC	REQ358888	8		Waxie Sanitary Supply/153883/WAXIE 54 IN UPRIGHT P	0.00	-12.60	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	8		Waxie Sanitary Supply/153883/WAXIE 54 IN UPRIGHT P	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	8		Waxie Sanitary Supply/153883/WAXIE 54 IN UPRIGHT P	0.00	12.60	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	6		Waxie Sanitary Supply/153883/LOBBY PRO UPRIGHT DUS	0.00	-16.34	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	6		Waxie Sanitary Supply/153883/LOBBY PRO UPRIGHT DUS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
03/16/2017	REQ_PREENC	REQ358888	6		Waxie Sanitary Supply/153883/LOBBY PRO UPRIGHT DUS	0.00	16.34	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	4		Waxie Sanitary Supply/153883/MR. CLEAN MAGIC ERASE	0.00	-5.16	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	4		Waxie Sanitary Supply/153883/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	4		Waxie Sanitary Supply/153883/MR. CLEAN MAGIC ERASE	0.00	5.16	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	3		Waxie Sanitary Supply/153883/PDC SOLSTA INLINE WAT	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	3		Waxie Sanitary Supply/153883/PDC SOLSTA INLINE WAT	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	7		Waxie Sanitary Supply/153883/WAXIE 38.5 IN UPRIGHT	0.00	-3.02	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	7		Waxie Sanitary Supply/153883/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	7		Waxie Sanitary Supply/153883/WAXIE 38.5 IN UPRIGHT	0.00	3.02	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	5		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	-62.26	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	5		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	5		Waxie Sanitary Supply/153883/WAXIE SOLSTA 710 MULT	0.00	62.26	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	2		Waxie Sanitary Supply/153883/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358888	2		Waxie Sanitary Supply/153883/PDC MALE QUICK DISCON	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	8	RREQ358888	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	8	RREQ358888	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	-13.58	0.00
03/17/2017	PO_POENC	0000306340	7	RREQ358888	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	7	RREQ358888	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-3.25	0.00
03/17/2017	PO_POENC	0000306340	8	RREQ358888	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM	0.00	0.00	13.58	0.00
03/17/2017	PO_POENC	0000306340	6	RREQ358888	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	6	RREQ358888	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	-17.61	0.00
03/17/2017	PO_POENC	0000306340	7	RREQ358888	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	3.25	0.00
03/17/2017	PO_POENC	0000306340	5	RREQ358888	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-0.03	0.00
03/17/2017	PO_POENC	0000306340	5	RREQ358888	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-67.09	0.00
03/17/2017	PO_POENC	0000306340	6	RREQ358888	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00	17.61	0.00
03/17/2017	PO_POENC	0000306340	3	RREQ358888	WAXIE-001/PDC SOLSTA INLINE WATERPRESSURE REGULATO	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	4	RREQ358888	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	5.56	0.00
03/17/2017	PO_POENC	0000306340	4	RREQ358888	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	4	RREQ358888	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	-5.56	0.00
03/17/2017	PO_POENC	0000306340	5	RREQ358888	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	67.09	0.00
03/17/2017	PO_POENC	0000306340	1	RREQ358888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
03/17/2017	PO_POENC	0000306340	1	RREQ358888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	1	RREQ358888	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
03/17/2017	PO_POENC	0000306340	2	RREQ358888	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/13/2017
Run Time 13:26:16

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									
03/17/2017	PO_POENC	0000306340	3	RREQ358888	WAXIE-001/PDC SOLSTA INLINE WATERPRESSURE REGULATO	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	3	RREQ358888	WAXIE-001/PDC SOLSTA INLINE WATERPRESSURE REGULATO	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	3	RREQ358888	WAXIE-001/PDC SOLSTA INLINE WATERPRESSURE REGULATO	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	2	RREQ358888	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	2	RREQ358888	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306340	2	RREQ358888	WAXIE-001/PDC MALE QUICK DISCONNECT	0.00	0.00	0.00	0.00
03/30/2017	REQ_PREENC	REQ359979	1		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
03/30/2017	REQ_PREENC	REQ359979	1		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
03/30/2017	REQ_PREENC	REQ359979	1		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
03/31/2017	PO_POENC	0000307146	1	RREQ359979	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
03/31/2017	PO_POENC	0000307146	1	RREQ359979	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
03/31/2017	PO_POENC	0000307146	1	RREQ359979	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
04/04/2017	AP_VOUCHER	00950959	1	P0000307146	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.61
04/04/2017	AP_VOUCHER	00950959	1	P0000307146	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.61	0.00
04/05/2017	PO_POENC	0000307437	1	RREQ360321	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	11.16	0.00
04/05/2017	PO_POENC	0000307437	1	RREQ360321	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	11.16	0.00
04/05/2017	PO_POENC	0000307437	1	RREQ360321	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307437	1	RREQ360321	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-11.16	0.00
04/05/2017	PO_POENC	0000307437	1	RREQ360321	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-10.36	0.00	0.00
04/05/2017	REQ_PREENC	REQ360321	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	10.36	0.00	0.00
04/05/2017	REQ_PREENC	REQ360321	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	10.36	0.00	0.00
04/05/2017	REQ_PREENC	REQ360321	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360321	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	-10.36	0.00	0.00
04/11/2017	AP_VOUCHER	00952131	1	P0000307437	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	11.16
04/11/2017	AP_VOUCHER	00952131	1	P0000307437	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-11.16	0.00
04/19/2017	REQ_PREENC	REQ362379	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362379	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362379	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362379	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
04/20/2017	PO_POENC	0000308996	1	RREQ362379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
04/20/2017	PO_POENC	0000308996	1	RREQ362379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
04/20/2017	PO_POENC	0000308996	1	RREQ362379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308996	1	RREQ362379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
04/20/2017	PO_POENC	0000308996	1	RREQ362379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
04/26/2017	AP_VOUCHER	00954899	1	P0000308996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	266.68
04/26/2017	AP_VOUCHER	00954899	1	P0000308996	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-266.68	0.00
05/08/2017	REQ_PREENC	REQ364855	1		Waxie Sanitary Supply/153883/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 27
Run Date 07/13/2017
Run Time 13:26:16

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									
05/08/2017	REQ_PREENC	REQ364855	2		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00	68.46	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	3		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
05/08/2017	REQ_PREENC	REQ364855	4		Waxie Sanitary Supply/153883/WAXIE SPRAY BOTTLE -	0.00	16.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364861	1		Waxie Sanitary Supply/153883/WAXIE DEFOAMER 1GL -	0.00	30.09	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	1		Waxie Sanitary Supply/153883/3M 1100 FOAM EAR PLUG	0.00	22.27	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	2		Waxie Sanitary Supply/153883/WAXIE BLUE POLYPROPYL	0.00	12.08	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	3		Waxie Sanitary Supply/153883/3M 8550 HI-PRO BLACK	0.00	30.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	4		Waxie Sanitary Supply/153883/LABEL - ROTOKLEEN	0.00	1.08	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	5		Waxie Sanitary Supply/153883/LABEL - WAXIE-GREEN E	0.00	1.08	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	6		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	22.28	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	7		Waxie Sanitary Supply/153883/LABEL - WAXIE LIMELIT	0.00	1.08	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	8		Waxie Sanitary Supply/153883/WAXIE LIMELITE LIME &	0.00	15.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	9		Waxie Sanitary Supply/153883/WAXIE 041 TOILET SEAT	0.00	28.22	0.00	0.00
05/09/2017	REQ_PREENC	REQ364970	10		Waxie Sanitary Supply/153883/WAXIE 11 IN PLASTIC R	0.00	10.26	0.00	0.00
05/11/2017	PO_POENC	0000310883	1	RREQ364855	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
05/11/2017	PO_POENC	0000310883	1	RREQ364855	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
05/11/2017	PO_POENC	0000310883	2	RREQ364855	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.77	0.00
05/11/2017	PO_POENC	0000310883	2	RREQ364855	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-68.46	0.00	0.00
05/11/2017	PO_POENC	0000310883	3	RREQ364855	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
05/11/2017	PO_POENC	0000310883	3	RREQ364855	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
05/11/2017	PO_POENC	0000310883	4	RREQ364855	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	18.10	0.00
05/11/2017	PO_POENC	0000310883	4	RREQ364855	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-16.80	0.00	0.00
05/11/2017	PO_POENC	0000310886	1	RREQ364970	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	0.00	24.00	0.00
05/11/2017	PO_POENC	0000310886	1	RREQ364970	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI	0.00	-22.27	0.00	0.00
05/11/2017	PO_POENC	0000310886	2	RREQ364970	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	13.02	0.00
05/11/2017	PO_POENC	0000310886	2	RREQ364970	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-12.08	0.00	0.00
05/11/2017	PO_POENC	0000310886	3	RREQ364970	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	-30.60	0.00	0.00
05/11/2017	PO_POENC	0000310886	3	RREQ364970	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	32.97	0.00
05/11/2017	PO_POENC	0000310886	4	RREQ364970	WAXIE-001/LABEL - ROTOKLEEN	0.00	0.00	1.16	0.00
05/11/2017	PO_POENC	0000310886	4	RREQ364970	WAXIE-001/LABEL - ROTOKLEEN	0.00	-1.08	0.00	0.00
05/11/2017	PO_POENC	0000310886	5	RREQ364970	WAXIE-001/LABEL - WAXIE-GREEN ENCAPSULAT-ING CARPE	0.00	-1.08	0.00	0.00
05/11/2017	PO_POENC	0000310886	5	RREQ364970	WAXIE-001/LABEL - WAXIE-GREEN ENCAPSULAT-ING CARPE	0.00	0.00	1.16	0.00
05/11/2017	PO_POENC	0000310886	6	RREQ364970	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	0.00	24.01	0.00
05/11/2017	PO_POENC	0000310886	6	RREQ364970	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	-22.28	0.00	0.00
05/11/2017	PO_POENC	0000310886	7	RREQ364970	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	1.16	0.00
05/11/2017	PO_POENC	0000310886	7	RREQ364970	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	-1.08	0.00	0.00
05/11/2017	PO_POENC	0000310886	8	RREQ364970	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	0.00	16.38	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									
05/11/2017	PO_POENC	0000310886	8	RREQ364970	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/	0.00	-15.20	0.00	0.00
05/11/2017	PO_POENC	0000310886	9	RREQ364970	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	30.41	0.00
05/11/2017	PO_POENC	0000310886	9	RREQ364970	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-28.22	0.00	0.00
05/11/2017	PO_POENC	0000310886	10	RREQ364970	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	0.00	11.06	0.00
05/11/2017	PO_POENC	0000310886	10	RREQ364970	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00	-10.26	0.00	0.00
05/11/2017	PO_POENC	0000310884	1	RREQ364861	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	32.42	0.00
05/11/2017	PO_POENC	0000310884	1	RREQ364861	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	32.42	0.00
05/11/2017	PO_POENC	0000310884	1	RREQ364861	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-0.03	0.00
05/11/2017	PO_POENC	0000310884	1	RREQ364861	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-32.42	0.00
05/11/2017	PO_POENC	0000310884	1	RREQ364861	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	-30.09	0.00	0.00
05/12/2017	REQ_PREENC	REQ365402	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365402	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365402	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365402	1		Waxie Sanitary Supply/153883/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
05/12/2017	REQ_PREENC	REQ365402	2		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00	68.46	0.00	0.00
05/12/2017	REQ_PREENC	REQ365402	2		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00	68.46	0.00	0.00
05/12/2017	REQ_PREENC	REQ365402	2		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365402	2		Waxie Sanitary Supply/153883/WAXIE MIRAGE FLOOR FI	0.00	-68.46	0.00	0.00
05/13/2017	PO_POENC	0000311075	1	RREQ365402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
05/13/2017	PO_POENC	0000311075	1	RREQ365402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
05/13/2017	PO_POENC	0000311075	1	RREQ365402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
05/13/2017	PO_POENC	0000311075	1	RREQ365402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-90.19	0.00
05/13/2017	PO_POENC	0000311075	1	RREQ365402	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00
05/13/2017	PO_POENC	0000311075	2	RREQ365402	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	-68.46	0.00	0.00
05/13/2017	PO_POENC	0000311075	2	RREQ365402	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
05/13/2017	PO_POENC	0000311075	2	RREQ365402	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-73.77	0.00
05/13/2017	PO_POENC	0000311075	2	RREQ365402	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.77	0.00
05/13/2017	PO_POENC	0000311075	2	RREQ365402	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	73.77	0.00
05/16/2017	AP_VOUCHER	00959320	1	P0000310884	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	0.00	32.39
05/16/2017	AP_VOUCHER	00959320	1	P0000310884	WAXIE-001/WAXIE DEFOAMER 1GL - 4 PER CS	0.00	0.00	-32.39	0.00
05/16/2017	AP_VOUCHER	00959321	1	P0000310883	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.81
05/16/2017	AP_VOUCHER	00959321	1	P0000310883	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.81	0.00
05/16/2017	AP_VOUCHER	00959321	2	P0000310883	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	18.10
05/16/2017	AP_VOUCHER	00959321	2	P0000310883	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-18.10	0.00
05/16/2017	AP_VOUCHER	00959321	3	P0000310883	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11
05/16/2017	AP_VOUCHER	00959321	3	P0000310883	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00
05/16/2017	AP_VOUCHER	00959321	4	P0000310883	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	73.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00031	4302	01000	2017								
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/16/2017	AP_VOUCHER	00959321	4	P0000310883	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-73.77	0.00			
05/16/2017	AP_VOUCHER	00959323	1	P0000310886	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	13.02			
05/16/2017	AP_VOUCHER	00959323	1	P0000310886	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-13.02	0.00			
05/16/2017	AP_VOUCHER	00959323	2	P0000310886	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	30.41			
05/16/2017	AP_VOUCHER	00959323	2	P0000310886	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-30.41	0.00			
05/16/2017	AP_VOUCHER	00959323	3	P0000310886	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	0.00	24.01			
05/16/2017	AP_VOUCHER	00959323	3	P0000310886	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	-24.01	0.00			
05/16/2017	AP_VOUCHER	00959323	4	P0000310886	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	32.97			
05/16/2017	AP_VOUCHER	00959323	4	P0000310886	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-32.97	0.00			
05/16/2017	AP_VOUCHER	00959323	5	P0000310886	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDI	0.00	0.00	0.00	24.00			
05/16/2017	AP_VOUCHER	00959323	5	P0000310886	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDI	0.00	0.00	-24.00	0.00			
05/16/2017	AP_VOUCHER	00959323	6	P0000310886	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	0.00	11.06			
05/16/2017	AP_VOUCHER	00959323	6	P0000310886	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPE	0.00	0.00	-11.06	0.00			
05/16/2017	AP_VOUCHER	00959323	7	P0000310886	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	0.00	16.38			
05/16/2017	AP_VOUCHER	00959323	7	P0000310886	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM	0.00	0.00	-16.38	0.00			
05/16/2017	AP_VOUCHER	00959323	8	P0000310886	WAXIE-001/LABEL - ROTOKLEEN	0.00	0.00	0.00	1.16			
05/16/2017	AP_VOUCHER	00959323	8	P0000310886	WAXIE-001/LABEL - ROTOKLEEN	0.00	0.00	-1.16	0.00			
05/16/2017	AP_VOUCHER	00959323	9	P0000310886	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	0.00	1.16			
05/16/2017	AP_VOUCHER	00959323	9	P0000310886	WAXIE-001/LABEL - WAXIE LIMELITE	0.00	0.00	-1.16	0.00			
05/16/2017	AP_VOUCHER	00959323	10	P0000310886	WAXIE-001/LABEL - WAXIE-GREEN ENCAPSULAT	0.00	0.00	0.00	1.16			
05/16/2017	AP_VOUCHER	00959323	10	P0000310886	WAXIE-001/LABEL - WAXIE-GREEN ENCAPSULAT	0.00	0.00	-1.16	0.00			
05/17/2017	AP_VOUCHER	00959668	1	P0000311075	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.18			
05/17/2017	AP_VOUCHER	00959668	1	P0000311075	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.18	0.00			
05/17/2017	AP_VOUCHER	00959668	2	P0000311075	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	73.77			
05/17/2017	AP_VOUCHER	00959668	2	P0000311075	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	-73.77	0.00			
Number of Transactions 268						Totals	-622.52	0.00	0.00	-195.39	817.91	
Number of Transactions 268						Fund	Totals 0000s	-622.52	0.00	0.00	-195.39	817.91
Number of Transactions 268						Resource	Totals 00031	-622.52	0.00	0.00	-195.39	817.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00033	2253	01000	2017								
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00033	2253	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	5643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	472.96
05/10/2017	GL_JOURNAL	PAY0380893	2249	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	805.51
05/26/2017	GL_JOURNAL	PAY0382043	5874	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,182.40
06/07/2017	GL_JOURNAL	PAY0382683	2289	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,064.16
06/28/2017	GL_JOURNAL	PAY0384027	5943	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,182.40
07/06/2017	GL_JOURNAL	PAY0384538	856	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,300.64
Number of Transactions 6						Totals	-6,008.07	0.00	0.00	6,008.07

<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										
04/27/2017	GL_JOURNAL	PAY0379825	15634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	36.18
05/10/2017	GL_JOURNAL	PAY0380893	6152	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	61.62
05/26/2017	GL_JOURNAL	PAY0382043	16019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	90.45
06/07/2017	GL_JOURNAL	PAY0382683	6259	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	81.41
06/28/2017	GL_JOURNAL	PAY0384027	16433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	90.45
07/06/2017	GL_JOURNAL	PAY0384538	2640	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	99.50
Number of Transactions 6						Totals	-459.61	0.00	0.00	459.61

<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										
04/27/2017	GL_JOURNAL	PAY0379825	32899	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.24
05/10/2017	GL_JOURNAL	PAY0380893	8811	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.41
05/26/2017	GL_JOURNAL	PAY0382043	33391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.59
06/07/2017	GL_JOURNAL	PAY0382683	8952	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.53
06/28/2017	GL_JOURNAL	PAY0384027	33977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.59
07/06/2017	GL_JOURNAL	PAY0384538	3782	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.65
Number of Transactions 6						Totals	-3.01	0.00	0.00	3.01

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

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 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00033	3602	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6018	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.19
05/10/2017	GL_JOURNAL	PWC0380924	6019	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	24.17
06/08/2017	GL_JOURNAL	PWC0382697	6005	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	31.92
06/08/2017	GL_JOURNAL	PWC0382697	6006	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.47
07/06/2017	GL_JOURNAL	PWC0384557	5129	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	35.47
07/06/2017	GL_JOURNAL	PWC0384557	5130	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	39.02
Number of Transactions 6						Totals	-180.24	0.00	0.00	180.24
Number of Transactions 24						Fund Totals 0000s	-6,650.93	0.00	0.00	6,650.93
Number of Transactions 24						Resource Totals 00033	-6,650.93	0.00	0.00	6,650.93
	<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									
06/13/2017	GL_BD_JRNL	0000383110	33		06/13/2017/Transfer of appropriations to budget Ci	1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	1.00	1.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	1107	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,537.21
05/26/2017	GL_JOURNAL	PAY0382043	191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4,537.21
06/28/2017	GL_JOURNAL	PAY0384027	191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,537.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	1107	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-13,611.63	0.00	0.00	0.00	13,611.63
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	398.15	
05/26/2017	GL_JOURNAL	PAY0382043	1091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	398.15	
06/28/2017	GL_JOURNAL	PAY0384027	1091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	398.15	
Number of Transactions 3						Totals	-1,194.45	0.00	0.00	0.00	1,194.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	1162	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	1732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	116.78	
07/06/2017	GL_JOURNAL	PAY0384538	198	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	116.78	
Number of Transactions 2						Totals	-233.56	0.00	0.00	0.00	233.56
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7804	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	620.87	
05/26/2017	GL_JOURNAL	PAY0382043	8077	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	620.87	
06/28/2017	GL_JOURNAL	PAY0384027	8292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	635.56	
07/06/2017	GL_JOURNAL	PAY0384538	1306	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	14.69	
Number of Transactions 4						Totals	-1,891.99	0.00	0.00	0.00	1,891.99
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 07/13/2017
Run Time 13:26:16

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	3301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12900	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	71.62
05/26/2017	GL_JOURNAL	PAY0382043	13231	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	71.61
06/28/2017	GL_JOURNAL	PAY0384027	13580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.20
07/06/2017	GL_JOURNAL	PAY0384538	2134	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1.69
Number of Transactions 4						Totals	-219.12	0.00	0.00	219.12
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.99
05/26/2017	GL_JOURNAL	PAY0382043	18666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.99
06/28/2017	GL_JOURNAL	PAY0384027	19199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.99
Number of Transactions 3						Totals	-23.97	0.00	0.00	23.97
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	22193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	69.08
05/26/2017	GL_JOURNAL	PAY0382043	22604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	69.08
06/28/2017	GL_JOURNAL	PAY0384027	23135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	69.08
Number of Transactions 3						Totals	-207.24	0.00	0.00	207.24
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,570.91
05/26/2017	GL_JOURNAL	PAY0382043	26541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,570.91
06/28/2017	GL_JOURNAL	PAY0384027	27070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,570.91
Number of Transactions 3						Totals	-4,712.73	0.00	0.00	4,712.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 07/13/2017
Run Time 13:26:16

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	3501	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.47
05/26/2017	GL_JOURNAL	PAY0382043	30585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.47
06/28/2017	GL_JOURNAL	PAY0384027	31107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.53
07/06/2017	GL_JOURNAL	PAY0384538	3276	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	-7.53	0.00	0.00	7.53

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	777	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	11.94
05/10/2017	GL_JOURNAL	PWC0380924	778	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	136.12
06/08/2017	GL_JOURNAL	PWC0382697	839	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	11.94
06/08/2017	GL_JOURNAL	PWC0382697	840	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	136.12
07/06/2017	GL_JOURNAL	PWC0384557	717	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.50
07/06/2017	GL_JOURNAL	PWC0384557	718	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.50
07/06/2017	GL_JOURNAL	PWC0384557	719	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	11.94
07/06/2017	GL_JOURNAL	PWC0384557	720	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	136.12
Number of Transactions 8						Totals	-451.18	0.00	0.00	451.18

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	353	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.14
05/10/2017	GL_JOURNAL	PRM0380920	354	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	12.98
06/07/2017	GL_JOURNAL	PRM0382696	351	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.14
06/07/2017	GL_JOURNAL	PRM0382696	352	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	12.98
07/06/2017	GL_JOURNAL	PRM0384556	415	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.14
07/06/2017	GL_JOURNAL	PRM0384556	416	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.98
Number of Transactions 6						Totals	-42.36	0.00	0.00	42.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 07/13/2017
Run Time 13:26:16

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								
04/27/2017	GL_JOURNAL	PAY0379825	35540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.70
05/26/2017	GL_JOURNAL	PAY0382043	36058	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.70
06/28/2017	GL_JOURNAL	PAY0384027	36772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.70
Totals						-23.10	0.00	0.00	23.10
Number of Transactions 3									

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0095	09800	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357815	2		Office Solutions Business Products & Svc/153883/Ru	0.00	-171.60	0.00	0.00
03/07/2017	REQ_PREENC	REQ357815	2		Office Solutions Business Products & Svc/153883/Ru	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357815	2		Office Solutions Business Products & Svc/153883/Ru	0.00	171.60	0.00	0.00
03/07/2017	REQ_PREENC	REQ357815	1		Office Solutions Business Products & Svc/153883/Pl	0.00	-130.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357815	1		Office Solutions Business Products & Svc/153883/Pl	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357815	1		Office Solutions Business Products & Svc/153883/Pl	0.00	130.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357818	1		Office Depot/153883/Medline Nonsterile Tongue Depr	0.00	-87.90	0.00	0.00
03/07/2017	REQ_PREENC	REQ357818	1		Office Depot/153883/Medline Nonsterile Tongue Depr	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357818	1		Office Depot/153883/Medline Nonsterile Tongue Depr	0.00	87.90	0.00	0.00
03/08/2017	PO_POENC	0000305501	2	RREQ357815	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305501	2	RREQ357815	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5	0.00	0.00	184.90	0.00
03/08/2017	PO_POENC	0000305501	1	RREQ357815	OFFICE SOL-001/Playground Ball 8-1/2" Diameter Red	0.00	0.00	-140.61	0.00
03/08/2017	PO_POENC	0000305501	1	RREQ357815	OFFICE SOL-001/Playground Ball 8-1/2" Diameter Red	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305501	1	RREQ357815	OFFICE SOL-001/Playground Ball 8-1/2" Diameter Red	0.00	0.00	140.61	0.00
03/08/2017	PO_POENC	0000305501	2	RREQ357815	OFFICE SOL-001/Rubber Sports Ball For Soccer No. 5	0.00	0.00	-184.90	0.00
03/08/2017	PO_POENC	0000305502	1	RREQ357818	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	-94.71	0.00
03/08/2017	PO_POENC	0000305502	1	RREQ357818	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305502	1	RREQ357818	OFFICE DEPOT/Medline Nonsterile Tongue Depressors	0.00	0.00	94.71	0.00
03/14/2017	PO_POENC	0000306052	1	RREQ358642	SCHOOL SPECIAL/TAG LUGGAGE CLR ADH CLR 10/PK	0.00	0.00	-31.09	0.00
03/14/2017	PO_POENC	0000306052	1	RREQ358642	SCHOOL SPECIAL/TAG LUGGAGE CLR ADH CLR 10/PK	0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306052	1	RREQ358642	SCHOOL SPECIAL/TAG LUGGAGE CLR ADH CLR 10/PK	0.00	0.00	31.09	0.00
03/14/2017	REQ_PREENC	REQ358642	1		School Specialty Supply/153883/TAG LUGGAGE CLR ADH	0.00	-18.90	0.00	0.00
03/14/2017	REQ_PREENC	REQ358642	1		School Specialty Supply/153883/TAG LUGGAGE CLR ADH	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358642	1		School Specialty Supply/153883/TAG LUGGAGE CLR ADH	0.00	18.90	0.00	0.00
03/16/2017	PO_POENC	0000306304	1	RREQ358897	OFFICE DEPOT/Champion Sports Nickel-Plated Inflati	0.00	0.00	-5.15	0.00
03/16/2017	PO_POENC	0000306304	1	RREQ358897	OFFICE DEPOT/Champion Sports Nickel-Plated Inflati	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306304	1	RREQ358897	OFFICE DEPOT/Champion Sports Nickel-Plated Inflati	0.00	0.00	5.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/13/2017
Run Time 13:26:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2017	REQ_PREENC	REQ358897	3		Office Depot/153883/Exact Index Card Stock 90lb 8	0.00	-30.30	0.00	0.00
03/16/2017	REQ_PREENC	REQ358897	3		Office Depot/153883/Exact Index Card Stock 90lb 8	0.00	30.30	0.00	0.00
03/16/2017	REQ_PREENC	REQ358897	2		Office Depot/153883/Exact Index Card Stock 90lb 8	0.00	20.70	0.00	0.00
03/16/2017	REQ_PREENC	REQ358897	1		Office Depot/153883/Champion Sports Nickel-Plated	0.00	-4.78	0.00	0.00
03/16/2017	REQ_PREENC	REQ358897	1		Office Depot/153883/Champion Sports Nickel-Plated	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358897	1		Office Depot/153883/Champion Sports Nickel-Plated	0.00	4.78	0.00	0.00
03/16/2017	REQ_PREENC	REQ358897	2		Office Depot/153883/Exact Index Card Stock 90lb 8	0.00	-20.70	0.00	0.00
03/20/2017	PO_POENC	0000306493	2	RREQ359240	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	0.00	125.36	0.00
03/20/2017	PO_POENC	0000306493	2	RREQ359240	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306493	2	RREQ359240	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	0.00	-125.36	0.00
03/20/2017	PO_POENC	0000306493	1	RREQ359240	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	0.00	157.62	0.00
03/20/2017	PO_POENC	0000306493	1	RREQ359240	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	0.00	-0.01	0.00
03/20/2017	PO_POENC	0000306493	1	RREQ359240	OFFICE DEPOT/Honeywell Orange Traffic Cone - 1 Eac	0.00	0.00	-157.62	0.00
03/20/2017	PO_POENC	0000306512	1	RREQ359252	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	82.54	0.00
03/20/2017	PO_POENC	0000306512	1	RREQ359252	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306512	1	RREQ359252	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-82.54	0.00
03/20/2017	PO_POENC	0000306512	2	RREQ359252	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	63.87	0.00
03/20/2017	PO_POENC	0000306512	2	RREQ359252	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306512	2	RREQ359252	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	-63.87	0.00
03/20/2017	PO_POENC	0000306515	1	RREQ359320	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	32.02	0.00
03/20/2017	PO_POENC	0000306515	1	RREQ359320	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306515	1	RREQ359320	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-32.02	0.00
03/20/2017	PO_POENC	0000306515	2	RREQ359320	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	49.35	0.00
03/20/2017	PO_POENC	0000306515	2	RREQ359320	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306515	2	RREQ359320	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-49.35	0.00
03/20/2017	REQ_PREENC	REQ359240	1		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359240	1		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	-146.28	0.00	0.00
03/20/2017	REQ_PREENC	REQ359240	2		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	116.34	0.00	0.00
03/20/2017	REQ_PREENC	REQ359240	2		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359240	2		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	-116.34	0.00	0.00
03/20/2017	REQ_PREENC	REQ359240	1		Office Depot/153883/Honeywell Orange Traffic Cone	0.00	146.28	0.00	0.00
03/20/2017	REQ_PREENC	REQ359252	1		Office Depot/153883/ScotchBlue(TM) Painters Tape 3	0.00	76.60	0.00	0.00
03/20/2017	REQ_PREENC	REQ359252	1		Office Depot/153883/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359252	1		Office Depot/153883/ScotchBlue(TM) Painters Tape 3	0.00	-76.60	0.00	0.00
03/20/2017	REQ_PREENC	REQ359252	2		Office Depot/153883/ScotchBlue(TM) Painters Tape 3	0.00	59.28	0.00	0.00
03/20/2017	REQ_PREENC	REQ359252	2		Office Depot/153883/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359252	2		Office Depot/153883/ScotchBlue(TM) Painters Tape 3	0.00	-59.28	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_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. 37
Run Date 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	09800	4301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	REQ_PREENC	REQ359320	1		Office Depot/153883/Avery(R) TrueBlock(R) White La	0.00		29.72	0.00	0.00
03/20/2017	REQ_PREENC	REQ359320	1		Office Depot/153883/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359320	1		Office Depot/153883/Avery(R) TrueBlock(R) White La	0.00		-29.72	0.00	0.00
03/20/2017	REQ_PREENC	REQ359320	2		Office Depot/153883/Office Depot(R) Brand Scissors	0.00		45.80	0.00	0.00
03/20/2017	REQ_PREENC	REQ359320	2		Office Depot/153883/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359320	2		Office Depot/153883/Office Depot(R) Brand Scissors	0.00		-45.80	0.00	0.00
03/20/2017	REQ_PREENC	REQ359349	1		Office Solutions Business Products & Svc/153883/Ru	0.00		155.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359349	1		Office Solutions Business Products & Svc/153883/Ru	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359349	1		Office Solutions Business Products & Svc/153883/Ru	0.00		-155.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359349	2		Office Solutions Business Products & Svc/153883/BA	0.00		63.60	0.00	0.00
03/20/2017	REQ_PREENC	REQ359349	2		Office Solutions Business Products & Svc/153883/BA	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359349	2		Office Solutions Business Products & Svc/153883/BA	0.00		-63.60	0.00	0.00
03/20/2017	REQ_PREENC	REQ359349	3		Office Solutions Business Products & Svc/153883/BA	0.00		23.99	0.00	0.00
03/20/2017	REQ_PREENC	REQ359349	3		Office Solutions Business Products & Svc/153883/BA	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359349	3		Office Solutions Business Products & Svc/153883/BA	0.00		-23.99	0.00	0.00
03/21/2017	PO_POENC	0000306574	1	RREQ359349	OFFICE SOL-001/Rubber Sports Ball For Basketball N	0.00		0.00	167.01	0.00
03/21/2017	PO_POENC	0000306574	1	RREQ359349	OFFICE SOL-001/Rubber Sports Ball For Basketball N	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306574	1	RREQ359349	OFFICE SOL-001/Rubber Sports Ball For Basketball N	0.00		0.00	-167.01	0.00
03/21/2017	PO_POENC	0000306573	2	RREQ359349	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7'' - SCHO	0.00		0.00	68.53	0.00
03/21/2017	PO_POENC	0000306573	2	RREQ359349	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7'' - SCHO	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306573	2	RREQ359349	SCHOOL SPECIAL/BALL BASKETBALL FOAM JR. 7'' - SCHO	0.00		0.00	-68.53	0.00
03/21/2017	PO_POENC	0000306573	3	RREQ359349	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - SET OF 12	0.00		0.00	25.85	0.00
03/21/2017	PO_POENC	0000306573	3	RREQ359349	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - SET OF 12	0.00		0.00	0.00	0.00
03/21/2017	PO_POENC	0000306573	3	RREQ359349	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - SET OF 12	0.00		0.00	-25.85	0.00
03/22/2017	PO_POENC	0000306681	1	RREQ359482	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	147.00	0.00
03/22/2017	PO_POENC	0000306681	1	RREQ359482	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306681	1	RREQ359482	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00		0.00	-147.00	0.00
03/23/2017	PO_POENC	0000306807	1	RREQ359673	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	72.73	0.00
03/23/2017	PO_POENC	0000306807	1	RREQ359673	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306807	1	RREQ359673	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-72.73	0.00
03/23/2017	PO_POENC	0000306807	2	RREQ359673	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	67.88	0.00
03/23/2017	PO_POENC	0000306807	2	RREQ359673	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306807	2	RREQ359673	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-67.88	0.00
03/23/2017	PO_POENC	0000306807	3	RREQ359673	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	72.73	0.00
03/23/2017	PO_POENC	0000306807	3	RREQ359673	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	0.00	0.00
03/23/2017	PO_POENC	0000306807	3	RREQ359673	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00		0.00	-72.73	0.00
03/23/2017	PO_POENC	0000306807	4	RREQ359673	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00		0.00	67.88	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	09800	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2017	PO_POENC	0000306807	4	RREQ359673	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306807	4	RREQ359673	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-67.88	0.00
03/23/2017	REQ_PREENC	REQ359673	1		Office Depot/153883/Xerox(R) Vitality Colors(TM) L	0.00	67.50	0.00	0.00
03/23/2017	REQ_PREENC	REQ359673	1		Office Depot/153883/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359673	1		Office Depot/153883/Xerox(R) Vitality Colors(TM) L	0.00	-67.50	0.00	0.00
03/23/2017	REQ_PREENC	REQ359673	2		Office Depot/153883/Xerox(R) Vitality Colors(TM) L	0.00	63.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359673	2		Office Depot/153883/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359673	2		Office Depot/153883/Xerox(R) Vitality Colors(TM) L	0.00	-63.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359673	3		Office Depot/153883/Xerox(R) Vitality Colors(TM) L	0.00	67.50	0.00	0.00
03/23/2017	REQ_PREENC	REQ359673	3		Office Depot/153883/Xerox(R) Vitality Colors(TM) L	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359673	3		Office Depot/153883/Xerox(R) Vitality Colors(TM) L	0.00	-67.50	0.00	0.00
03/23/2017	REQ_PREENC	REQ359673	4		Office Depot/153883/Xerox(R) Multipurpose Color Pa	0.00	63.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359673	4		Office Depot/153883/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
03/23/2017	REQ_PREENC	REQ359673	4		Office Depot/153883/Xerox(R) Multipurpose Color Pa	0.00	-63.00	0.00	0.00
03/24/2017	PO_POENC	0000306875	1	RREQ359737	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	45.16	0.00
03/24/2017	PO_POENC	0000306875	1	RREQ359737	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306875	1	RREQ359737	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-45.16	0.00
03/24/2017	PO_POENC	0000306875	2	RREQ359737	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	43.48	0.00
03/24/2017	PO_POENC	0000306875	2	RREQ359737	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306875	2	RREQ359737	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-43.48	0.00
03/24/2017	PO_POENC	0000306875	3	RREQ359737	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	43.48	0.00
03/24/2017	PO_POENC	0000306875	3	RREQ359737	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306875	3	RREQ359737	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8 1/2X	0.00	0.00	-43.48	0.00
03/24/2017	PO_POENC	0000306875	4	RREQ359737	SCHOOL SPECIAL/BUSINESS CARDS INKJET CLEAN-EDGE 2-	0.00	0.00	30.11	0.00
03/24/2017	PO_POENC	0000306875	4	RREQ359737	SCHOOL SPECIAL/BUSINESS CARDS INKJET CLEAN-EDGE 2-	0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306875	4	RREQ359737	SCHOOL SPECIAL/BUSINESS CARDS INKJET CLEAN-EDGE 2-	0.00	0.00	-30.11	0.00
03/24/2017	REQ_PREENC	REQ359737	1		School Specialty Supply/153883/CARDSTOCK ASTROBRIG	0.00	41.91	0.00	0.00
03/24/2017	REQ_PREENC	REQ359737	1		School Specialty Supply/153883/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359737	1		School Specialty Supply/153883/CARDSTOCK ASTROBRIG	0.00	-41.91	0.00	0.00
03/24/2017	REQ_PREENC	REQ359737	2		School Specialty Supply/153883/CARDSTOCK ASTROBRIG	0.00	40.35	0.00	0.00
03/24/2017	REQ_PREENC	REQ359737	2		School Specialty Supply/153883/CARDSTOCK ASTROBRIG	0.00	-40.35	0.00	0.00
03/24/2017	REQ_PREENC	REQ359737	2		School Specialty Supply/153883/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359737	3		School Specialty Supply/153883/CARDSTOCK ASTROBRIG	0.00	40.35	0.00	0.00
03/24/2017	REQ_PREENC	REQ359737	4		School Specialty Supply/153883/BUSINESS CARDS INKJ	0.00	27.94	0.00	0.00
03/24/2017	REQ_PREENC	REQ359737	4		School Specialty Supply/153883/BUSINESS CARDS INKJ	0.00	0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359737	4		School Specialty Supply/153883/BUSINESS CARDS INKJ	0.00	-27.94	0.00	0.00
03/24/2017	REQ_PREENC	REQ359737	3		School Specialty Supply/153883/CARDSTOCK ASTROBRIG	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/13/2017
Run Time 13:26:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09800	4301	01000	2017								
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/24/2017	REQ_PREENC	REQ359737	3		School Specialty Supply/153883/CARDSTOCK ASTROBRIG	0.00	-40.35	0.00		0.00		
04/10/2017	AP_VOUCHER	00952010	1	P0000306875	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00		45.16		
04/10/2017	AP_VOUCHER	00952010	1	P0000306875	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00		-45.16	0.00		
04/10/2017	AP_VOUCHER	00952010	2	P0000306875	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00		43.48		
04/10/2017	AP_VOUCHER	00952010	2	P0000306875	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00		-43.48	0.00		
04/10/2017	AP_VOUCHER	00952010	3	P0000306875	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00	0.00		43.48		
04/10/2017	AP_VOUCHER	00952010	3	P0000306875	SCHOOL SPECIAL/CARDSTOCK ASTROBRIGHTS 65 LB 8	0.00	0.00		-43.48	0.00		
04/10/2017	AP_VOUCHER	00952010	4	P0000306875	SCHOOL SPECIAL/BUSINESS CARDS INKJET CLEAN-ED	0.00	0.00	0.00		30.11		
04/10/2017	AP_VOUCHER	00952010	4	P0000306875	SCHOOL SPECIAL/BUSINESS CARDS INKJET CLEAN-ED	0.00	0.00		-30.11	0.00		
04/27/2017	AP_VOUCHER	00955445	1	P0000306171	ACADEMIC S-002/Toner UNIM505X	0.00	0.00	0.00		1,304.58		
04/27/2017	AP_VOUCHER	00955445	1	P0000306171	ACADEMIC S-002/Toner UNIM505X	0.00	0.00		-1,304.58	0.00		
04/27/2017	AP_VOUCHER	00955445	2	P0000306171	ACADEMIC S-002/Toner UNIM280A	0.00	0.00	0.00		136.71		
04/27/2017	AP_VOUCHER	00955445	2	P0000306171	ACADEMIC S-002/Toner UNIM280A	0.00	0.00		-136.71	0.00		
04/27/2017	AP_VOUCHER	00955445	3	P0000306171	ACADEMIC S-002/UNIM451BX	0.00	0.00	0.00		95.23		
04/27/2017	AP_VOUCHER	00955445	3	P0000306171	ACADEMIC S-002/UNIM451BX	0.00	0.00		-95.23	0.00		
04/27/2017	AP_VOUCHER	00955445	4	P0000306171	ACADEMIC S-002/Toner UNIM451C	0.00	0.00	0.00		90.96		
04/27/2017	AP_VOUCHER	00955445	4	P0000306171	ACADEMIC S-002/Toner UNIM451C	0.00	0.00		-90.96	0.00		
04/27/2017	AP_VOUCHER	00955445	5	P0000306171	ACADEMIC S-002/Toner UNIM451M	0.00	0.00	0.00		90.96		
04/27/2017	AP_VOUCHER	00955445	5	P0000306171	ACADEMIC S-002/Toner UNIM451M	0.00	0.00		-90.96	0.00		
04/27/2017	AP_VOUCHER	00955445	6	P0000306171	ACADEMIC S-002/Toner UNIM451Y	0.00	0.00	0.00		90.96		
04/27/2017	AP_VOUCHER	00955445	6	P0000306171	ACADEMIC S-002/Toner UNIM451Y	0.00	0.00		-90.96	0.00		
04/27/2017	AP_VOUCHER	00955445	7	P0000306171	ACADEMIC S-002/Toner UNIM27X	0.00	0.00	0.00		41.20		
04/27/2017	AP_VOUCHER	00955445	7	P0000306171	ACADEMIC S-002/Toner UNIM27X	0.00	0.00		-41.20	0.00		
Number of Transactions 161						Totals	0.01	0.00	0.00	-2,012.84	2,012.83	
Number of Transactions 207						Fund	Totals 0000s	-22,618.85	0.00	0.00	-2,012.84	24,631.69
Number of Transactions 207						Resource	Totals 09800	-22,618.85	0.00	0.00	-2,012.84	24,631.69
<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												
04/27/2017	GL JOURNAL	PAY0379825	192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		14,465.56		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/13/2017
Run Time 13:26:16

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	1107	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14,465.56
05/26/2017	GL_JOURNAL	PAY0382043	192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14,465.56
05/26/2017	GL_JOURNAL	PAY0382043	195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14,465.56
06/28/2017	GL_JOURNAL	PAY0384027	195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14,465.56
06/28/2017	GL_JOURNAL	PAY0384027	192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14,465.56
Number of Transactions 6						Totals	-86,793.36	0.00	0.00	86,793.36

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,061.06
05/26/2017	GL_JOURNAL	PAY0382043	2819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,061.06
06/28/2017	GL_JOURNAL	PAY0384027	2792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,061.06
Number of Transactions 3						Totals	-15,183.18	0.00	0.00	15,183.18

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,229.44
05/26/2017	GL_JOURNAL	PAY0382043	6847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,229.44
06/28/2017	GL_JOURNAL	PAY0384027	6971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,229.44
Number of Transactions 3						Totals	-3,688.32	0.00	0.00	3,688.32

	<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									
06/28/2017	GL_JOURNAL	PAY0384027	7428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	60.96
Number of Transactions 1						Totals	-60.96	0.00	0.00	60.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/13/2017
Run Time 13:26:16

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											
04/27/2017	GL_JOURNAL	PAY0379825	7801	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	636.68	
04/27/2017	GL_JOURNAL	PAY0379825	7805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,819.77	
04/27/2017	GL_JOURNAL	PAY0379825	7808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,819.77	
05/26/2017	GL_JOURNAL	PAY0382043	8072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	636.68	
05/26/2017	GL_JOURNAL	PAY0382043	8078	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,819.77	
05/26/2017	GL_JOURNAL	PAY0382043	8083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,819.77	
06/28/2017	GL_JOURNAL	PAY0384027	8299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,819.77	
06/28/2017	GL_JOURNAL	PAY0384027	8293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,819.77	
06/28/2017	GL_JOURNAL	PAY0384027	8287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	636.68	
Number of Transactions 9						Totals	-12,828.66	0.00	0.00	0.00	12,828.66

<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											
04/27/2017	GL_JOURNAL	PAY0379825	10536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	170.75	
05/26/2017	GL_JOURNAL	PAY0382043	10855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	170.75	
06/28/2017	GL_JOURNAL	PAY0384027	11128	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	170.75	
Number of Transactions 3						Totals	-512.25	0.00	0.00	0.00	512.25

<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										
04/27/2017	GL_JOURNAL	PAY0379825	12901	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	94.82
04/27/2017	GL_JOURNAL	PAY0379825	12904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	210.37
04/27/2017	GL_JOURNAL	PAY0379825	12897	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	73.43
05/26/2017	GL_JOURNAL	PAY0382043	13232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	94.82
05/26/2017	GL_JOURNAL	PAY0382043	13237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	210.37
05/26/2017	GL_JOURNAL	PAY0382043	13226	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	73.43
06/28/2017	GL_JOURNAL	PAY0384027	13581	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	94.82
06/28/2017	GL_JOURNAL	PAY0384027	13575	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	73.43
06/28/2017	GL_JOURNAL	PAY0384027	13587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	210.38

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

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 07/13/2017
Run Time 13:26:16

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	3301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 9						Totals	-1,135.87	0.00	0.00	1,135.87
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	94.06	
05/26/2017	GL_JOURNAL	PAY0382043	16018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	94.06	
06/28/2017	GL_JOURNAL	PAY0384027	16432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	98.72	
Number of Transactions 3						Totals	-286.84	0.00	0.00	286.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.16	
04/27/2017	GL_JOURNAL	PAY0379825	18261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	18264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16	
05/26/2017	GL_JOURNAL	PAY0382043	18670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	19203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	-146.88	0.00	0.00	146.88
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	20579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.10	
06/28/2017	GL_JOURNAL	PAY0384027	21112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.10	

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
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Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
Number of Transactions 3						Totals	-15.30	0.00	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											
04/27/2017	GL_JOURNAL	PAY0379825	22194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	22190	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	74.88	
04/27/2017	GL_JOURNAL	PAY0379825	22197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	22601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	23132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 9						Totals	-1,195.20	0.00	0.00	0.00	1,195.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3451	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	24099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	46.80	
05/26/2017	GL_JOURNAL	PAY0382043	24519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.80	
06/28/2017	GL_JOURNAL	PAY0384027	25050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	-140.40	0.00	0.00	0.00	140.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3461	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	26126	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,816.40	
04/27/2017	GL_JOURNAL	PAY0379825	26122	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,655.04	
04/27/2017	GL_JOURNAL	PAY0379825	26129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,816.40	
05/26/2017	GL_JOURNAL	PAY0382043	26542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,816.40	
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

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	3461	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	26545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,816.40
05/26/2017	GL_JOURNAL	PAY0382043	26538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,655.04
06/28/2017	GL_JOURNAL	PAY0384027	27071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,816.40
06/28/2017	GL_JOURNAL	PAY0384027	27067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,655.04
06/28/2017	GL_JOURNAL	PAY0384027	27074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,816.40
Number of Transactions 9						Totals	-21,863.52	0.00	0.00	21,863.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09806	3471	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	736.80
05/26/2017	GL_JOURNAL	PAY0382043	28441	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	736.80
06/28/2017	GL_JOURNAL	PAY0384027	28970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	736.80
Number of Transactions 3						Totals	-2,210.40	0.00	0.00	2,210.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.23
04/27/2017	GL_JOURNAL	PAY0379825	30148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.23
04/27/2017	GL_JOURNAL	PAY0379825	30141	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.53
05/26/2017	GL_JOURNAL	PAY0382043	30586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.24
05/26/2017	GL_JOURNAL	PAY0382043	30591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.24
05/26/2017	GL_JOURNAL	PAY0382043	30580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.54
06/28/2017	GL_JOURNAL	PAY0384027	31108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.23
06/28/2017	GL_JOURNAL	PAY0384027	31102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.53
06/28/2017	GL_JOURNAL	PAY0384027	31114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.23
Number of Transactions 9						Totals	-51.00	0.00	0.00	51.00

	<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									

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

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 07/13/2017
Run Time 13:26:16

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	3502	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32898	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.62	
05/26/2017	GL_JOURNAL	PAY0382043	33390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.62	
06/28/2017	GL_JOURNAL	PAY0384027	33976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 3						Totals	-1.89	0.00	0.00	1.89

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	779	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	433.97	
05/10/2017	GL_JOURNAL	PWC0380924	780	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	433.97	
05/10/2017	GL_JOURNAL	PWC0380924	781	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	151.83	
06/08/2017	GL_JOURNAL	PWC0382697	841	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	433.97	
06/08/2017	GL_JOURNAL	PWC0382697	842	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	433.97	
06/08/2017	GL_JOURNAL	PWC0382697	843	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	151.83	
07/06/2017	GL_JOURNAL	PWC0384557	721	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	433.97	
07/06/2017	GL_JOURNAL	PWC0384557	722	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	433.97	
07/06/2017	GL_JOURNAL	PWC0384557	723	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	151.83	
Number of Transactions 9						Totals	-3,059.31	0.00	0.00	3,059.31

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6020	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	36.88	
06/08/2017	GL_JOURNAL	PWC0382697	6007	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	36.88	
07/06/2017	GL_JOURNAL	PWC0384557	5131	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.83	
07/06/2017	GL_JOURNAL	PWC0384557	5132	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.88	
Number of Transactions 4						Totals	-112.47	0.00	0.00	112.47

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 46
Run Date 07/13/2017
Run Time 13:26:16

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										
05/10/2017	GL_JOURNAL	PRM0380920	355	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	41.37	
05/10/2017	GL_JOURNAL	PRM0380920	356	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	41.37	
05/10/2017	GL_JOURNAL	PRM0380920	357	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.47	
06/07/2017	GL_JOURNAL	PRM0382696	353	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	41.37	
06/07/2017	GL_JOURNAL	PRM0382696	354	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	41.37	
06/07/2017	GL_JOURNAL	PRM0382696	355	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	14.47	
07/06/2017	GL_JOURNAL	PRM0384556	417	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	41.37	
07/06/2017	GL_JOURNAL	PRM0384556	418	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	41.37	
07/06/2017	GL_JOURNAL	PRM0384556	419	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.47	
Number of Transactions 9						Totals	-291.63	0.00	0.00	291.63

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2682	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.62	
06/07/2017	GL_JOURNAL	PRM0382696	2552	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.62	
07/06/2017	GL_JOURNAL	PRM0384556	2812	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.62	
Number of Transactions 3						Totals	-4.86	0.00	0.00	4.86

<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									
04/27/2017	GL_JOURNAL	PAY0379825	35541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.56
04/27/2017	GL_JOURNAL	PAY0379825	35537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.90
04/27/2017	GL_JOURNAL	PAY0379825	35544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.56
05/26/2017	GL_JOURNAL	PAY0382043	36059	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.56
05/26/2017	GL_JOURNAL	PAY0382043	36055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.90
05/26/2017	GL_JOURNAL	PAY0382043	36062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.56
06/28/2017	GL_JOURNAL	PAY0384027	36773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.56
06/28/2017	GL_JOURNAL	PAY0384027	36769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.90
06/28/2017	GL_JOURNAL	PAY0384027	36776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/13/2017
Run Time 13:26:16

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										
Number of Transactions 9						Totals	-159.06	0.00	0.00	0.00	159.06
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.92	
05/26/2017	GL_JOURNAL	PAY0382043	38002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.92	
06/28/2017	GL_JOURNAL	PAY0384027	38718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.92	
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76	
Number of Transactions 122						Fund	Totals 0000s	-149,747.12	0.00	0.00	149,747.12
Number of Transactions 122						Resource	Totals 09806	-149,747.12	0.00	0.00	149,747.12
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,841.58	
05/26/2017	GL_JOURNAL	PAY0382043	193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,841.58	
06/28/2017	GL_JOURNAL	PAY0384027	193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,841.58	
Number of Transactions 3						Totals	-23,524.74	0.00	0.00	23,524.74	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,381.59	
05/26/2017	GL_JOURNAL	PAY0382043	1092	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,381.59	
06/28/2017	GL_JOURNAL	PAY0384027	1092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,381.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/13/2017
Run Time 13:26:16

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										
Number of Transactions 3						Totals	-13,144.77	0.00	0.00	0.00	13,144.77
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	58	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	45.56	
06/07/2017	GL_JOURNAL	PAY0382683	47	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	311.97	
Number of Transactions 2						Totals	-357.53	0.00	0.00	0.00	357.53
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	443	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	41.71	
07/06/2017	GL_JOURNAL	PAY0384538	199	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	41.71	
Number of Transactions 3						Totals	-240.99	0.00	0.00	0.00	240.99
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,537.67	
05/10/2017	GL_JOURNAL	PAY0380893	3047	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5.73	
05/26/2017	GL_JOURNAL	PAY0382043	8079	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,537.67	
06/28/2017	GL_JOURNAL	PAY0384027	8294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,542.92	
07/06/2017	GL_JOURNAL	PAY0384538	1307	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	5.25	
Number of Transactions 5						Totals	-4,629.24	0.00	0.00	0.00	4,629.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	3202	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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 07/13/2017
Run Time 13:26:16

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	3202	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	26		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	4230	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	20.15	
Number of Transactions 2						Totals	-20.15	0.00	0.00	20.15

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	177.54	
05/10/2017	GL_JOURNAL	PAY0380893	4768	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.66	
05/26/2017	GL_JOURNAL	PAY0382043	13233	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	177.54	
06/07/2017	GL_JOURNAL	PAY0382683	4858	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	26.16	
06/28/2017	GL_JOURNAL	PAY0384027	13582	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	178.47	
07/06/2017	GL_JOURNAL	PAY0384538	2135	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 6						Totals	-560.98	0.00	0.00	560.98

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.10	
05/26/2017	GL_JOURNAL	PAY0382043	18668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.10	
06/28/2017	GL_JOURNAL	PAY0384027	19201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.10	
Number of Transactions 3						Totals	-66.30	0.00	0.00	66.30

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	105.28
05/26/2017	GL_JOURNAL	PAY0382043	22606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	105.28
06/28/2017	GL_JOURNAL	PAY0384027	23137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	105.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/13/2017
Run Time 13:26:16

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 3						Totals	-315.84	0.00	0.00	0.00	315.84
<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						
04/27/2017	GL_JOURNAL	PAY0379825	26127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,615.65		
05/26/2017	GL_JOURNAL	PAY0382043	26543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,615.65		
06/28/2017	GL_JOURNAL	PAY0384027	27072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,615.65		
Number of Transactions 3						Totals	-7,846.95	0.00	0.00	0.00	7,846.95
<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						
04/27/2017	GL_JOURNAL	PAY0379825	30146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.10		
05/10/2017	GL_JOURNAL	PAY0380893	7431	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.02		
05/26/2017	GL_JOURNAL	PAY0382043	30587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.11		
06/07/2017	GL_JOURNAL	PAY0382683	7554	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.24		
06/28/2017	GL_JOURNAL	PAY0384027	31109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.14		
07/06/2017	GL_JOURNAL	PAY0384538	3277	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.02		
Number of Transactions 6						Totals	-18.63	0.00	0.00	0.00	18.63
<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						
05/10/2017	GL_JOURNAL	PWC0380924	782	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.37		
05/10/2017	GL_JOURNAL	PWC0380924	783	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	131.45		
05/10/2017	GL_JOURNAL	PWC0380924	784	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	235.25		
06/08/2017	GL_JOURNAL	PWC0382697	844	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73		
06/08/2017	GL_JOURNAL	PWC0382697	845	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.36		
06/08/2017	GL_JOURNAL	PWC0382697	846	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	131.45		
06/08/2017	GL_JOURNAL	PWC0382697	847	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	235.25		

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

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 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30100	3601	01000	2017						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	724	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1.25
07/06/2017	GL_JOURNAL	PWC0384557	725	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1.25
07/06/2017	GL_JOURNAL	PWC0384557	726	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	131.45
07/06/2017	GL_JOURNAL	PWC0384557	727	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	235.25
Number of Transactions 11						Totals	-1,118.06	0.00	0.00	1,118.06
<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										
05/10/2017	GL_JOURNAL	PRM0380920	358	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	12.53
05/10/2017	GL_JOURNAL	PRM0380920	359	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	22.43
06/07/2017	GL_JOURNAL	PRM0382696	356	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	12.53
06/07/2017	GL_JOURNAL	PRM0382696	357	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	22.43
07/06/2017	GL_JOURNAL	PRM0384556	420	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	12.53
07/06/2017	GL_JOURNAL	PRM0384556	421	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	22.43
Number of Transactions 6						Totals	-104.88	0.00	0.00	104.88
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	19.07
05/26/2017	GL_JOURNAL	PAY0382043	36060	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	19.07
06/28/2017	GL_JOURNAL	PAY0384027	36774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	19.07
Number of Transactions 3						Totals	-57.21	0.00	0.00	57.21
<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										
02/21/2017	PO_POENC	0000304300	2	RREQ356258	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-93.74	0.00
02/21/2017	PO_POENC	0000304300	2	RREQ356258	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
02/21/2017	PO_POENC	0000304300	2	RREQ356258	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	93.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	30100	4301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2017	PO_POENC	0000304300	1	RREQ356258	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		-38.68	0.00
02/21/2017	PO_POENC	0000304300	1	RREQ356258	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	0.00
02/21/2017	PO_POENC	0000304300	1	RREQ356258	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00		38.68	0.00
02/21/2017	PO_POENC	0000304301	3	RREQ356258	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00		15.09	0.00
02/21/2017	PO_POENC	0000304301	3	RREQ356258	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00		0.00	0.00
02/21/2017	PO_POENC	0000304301	3	RREQ356258	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Gel/Ltd	0.00	0.00		-15.09	0.00
02/21/2017	PO_POENC	0000304301	4	RREQ356258	OFFICE SOL-001/Dr. Grip Retractable Ball Point Pen	0.00	0.00		14.18	0.00
02/21/2017	PO_POENC	0000304301	4	RREQ356258	OFFICE SOL-001/Dr. Grip Retractable Ball Point Pen	0.00	0.00		0.00	0.00
02/21/2017	PO_POENC	0000304301	4	RREQ356258	OFFICE SOL-001/Dr. Grip Retractable Ball Point Pen	0.00	0.00		-14.18	0.00
02/21/2017	REQ_PREENC	REQ356258	4		Office Depot/153883/Dr. Grip Retractable Ball Poin	0.00	13.16		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	4		Office Depot/153883/Dr. Grip Retractable Ball Poin	0.00	-13.16		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	4		Office Depot/153883/Dr. Grip Retractable Ball Poin	0.00	13.16		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	4		Office Depot/153883/Dr. Grip Retractable Ball Poin	0.00	0.00		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	4		Office Depot/153883/Dr. Grip Retractable Ball Poin	0.00	-13.16		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00	-87.00		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00	0.00		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00	87.00		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	1		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	-35.90		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	1		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	0.00		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	1		Office Depot/153883/Office Depot(R) Brand Ruled Fi	0.00	35.90		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	3		Office Depot/153883/Refill for G2 Gel Dr. Grip Gel	0.00	14.00		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	3		Office Depot/153883/Refill for G2 Gel Dr. Grip Gel	0.00	-14.00		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	3		Office Depot/153883/Refill for G2 Gel Dr. Grip Gel	0.00	14.00		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	3		Office Depot/153883/Refill for G2 Gel Dr. Grip Gel	0.00	-14.00		0.00	0.00
02/21/2017	REQ_PREENC	REQ356258	3		Office Depot/153883/Refill for G2 Gel Dr. Grip Gel	0.00	0.00		0.00	0.00
03/07/2017	PO_POENC	0000305426	2	RREQ357769	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00		-41.48	0.00
03/07/2017	PO_POENC	0000305426	2	RREQ357769	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00		0.00	0.00
03/07/2017	PO_POENC	0000305426	2	RREQ357769	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00		41.48	0.00
03/07/2017	PO_POENC	0000305426	1	RREQ357769	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00		45.69	0.00
03/07/2017	PO_POENC	0000305426	1	RREQ357769	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00		0.00	0.00
03/07/2017	PO_POENC	0000305426	1	RREQ357769	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00		-45.69	0.00
03/07/2017	REQ_PREENC	REQ357769	2		Office Depot/153883/BIC(R) Ecolutions Round Stic B	0.00	-38.50		0.00	0.00
03/07/2017	REQ_PREENC	REQ357769	2		Office Depot/153883/BIC(R) Ecolutions Round Stic B	0.00	0.00		0.00	0.00
03/07/2017	REQ_PREENC	REQ357769	2		Office Depot/153883/BIC(R) Ecolutions Round Stic B	0.00	38.50		0.00	0.00
03/07/2017	REQ_PREENC	REQ357769	1		Office Depot/153883/Office Depot(R) Brand Quadrill	0.00	-42.40		0.00	0.00
03/07/2017	REQ_PREENC	REQ357769	1		Office Depot/153883/Office Depot(R) Brand Quadrill	0.00	0.00		0.00	0.00
03/07/2017	REQ_PREENC	REQ357769	1		Office Depot/153883/Office Depot(R) Brand Quadrill	0.00	42.40		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30100	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2017	PO_POENC	0000305425	1	RREQ357754	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS YELLOW PACK O	0.00	0.00	128.98	0.00
03/07/2017	PO_POENC	0000305425	1	RREQ357754	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS YELLOW PACK O	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305425	1	RREQ357754	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS YELLOW PACK O	0.00	0.00	-128.98	0.00
03/07/2017	PO_POENC	0000305425	2	RREQ357754	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	82.97	0.00
03/07/2017	PO_POENC	0000305425	2	RREQ357754	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	0.00	0.00
03/07/2017	PO_POENC	0000305425	2	RREQ357754	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	-82.97	0.00
03/07/2017	REQ_PREENC	REQ357754	2		School Specialty Supply/153883/FOLDER 2PKT W/FASTN	0.00	-77.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357754	2		School Specialty Supply/153883/FOLDER 2PKT W/FASTN	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357754	2		School Specialty Supply/153883/FOLDER 2PKT W/FASTN	0.00	77.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357754	1		School Specialty Supply/153883/FOLDER 2PKT W/FASTN	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357754	1		School Specialty Supply/153883/FOLDER 2PKT W/FASTN	0.00	119.70	0.00	0.00
03/07/2017	REQ_PREENC	REQ357754	1		School Specialty Supply/153883/FOLDER 2PKT W/FASTN	0.00	-119.70	0.00	0.00
03/08/2017	PO_POENC	0000305514	1	RREQ357953	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	-184.25	0.00
03/08/2017	PO_POENC	0000305514	1	RREQ357953	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305514	1	RREQ357953	OFFICE SOL-001/School Pro Classroom Electric Penci	0.00	0.00	184.25	0.00
03/08/2017	PO_POENC	0000305515	1	RREQ357961	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305515	1	RREQ357961	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	103.44	0.00
03/08/2017	PO_POENC	0000305515	1	RREQ357961	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-103.44	0.00
03/08/2017	PO_POENC	0000305515	2	RREQ357961	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	242.17	0.00
03/08/2017	PO_POENC	0000305515	2	RREQ357961	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305515	2	RREQ357961	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-242.17	0.00
03/08/2017	REQ_PREENC	REQ357953	1		Office Solutions Business Products & Svc/153883/Sc	0.00	-171.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357953	1		Office Solutions Business Products & Svc/153883/Sc	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357953	1		Office Solutions Business Products & Svc/153883/Sc	0.00	171.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357961	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00	-224.75	0.00	0.00
03/08/2017	REQ_PREENC	REQ357961	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357961	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00	224.75	0.00	0.00
03/08/2017	REQ_PREENC	REQ357961	1		Office Depot/153883/Office Depot(R) Brand Primary	0.00	-96.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357961	1		Office Depot/153883/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ357961	1		Office Depot/153883/Office Depot(R) Brand Primary	0.00	96.00	0.00	0.00
03/16/2017	PO_POENC	0000306307	2	RREQ358935	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-103.01	0.00
03/16/2017	PO_POENC	0000306307	2	RREQ358935	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306307	2	RREQ358935	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	103.01	0.00
03/16/2017	PO_POENC	0000306307	1	RREQ358935	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-304.93	0.00
03/16/2017	PO_POENC	0000306307	1	RREQ358935	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306307	1	RREQ358935	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	304.93	0.00
03/16/2017	PO_POENC	0000306308	1	RREQ358946	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-43.10	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

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 07/13/2017
Run Time 13:26:16

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	30100	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2017	PO_POENC	0000306308	1	RREQ358946	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306308	1	RREQ358946	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	43.10	0.00
03/16/2017	PO_POENC	0000306308	2	RREQ358946	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	-133.34	0.00
03/16/2017	PO_POENC	0000306308	2	RREQ358946	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306308	2	RREQ358946	OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled	0.00	0.00	133.34	0.00
03/16/2017	REQ_PREENC	REQ358935	1		Office Depot/153883/Ticonderoga(R) Laddie Elementa	0.00	-283.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358935	1		Office Depot/153883/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358935	1		Office Depot/153883/Ticonderoga(R) Laddie Elementa	0.00	283.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358935	2		Office Depot/153883/Ticonderoga(R) Laddie Elementa	0.00	-95.60	0.00	0.00
03/16/2017	REQ_PREENC	REQ358935	2		Office Depot/153883/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358935	2		Office Depot/153883/Ticonderoga(R) Laddie Elementa	0.00	95.60	0.00	0.00
03/16/2017	REQ_PREENC	REQ358946	2		Office Depot/153883/Riverside(R) Greenwood 100 Re	0.00	-123.75	0.00	0.00
03/16/2017	REQ_PREENC	REQ358946	2		Office Depot/153883/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358946	2		Office Depot/153883/Riverside(R) Greenwood 100 Re	0.00	123.75	0.00	0.00
03/16/2017	REQ_PREENC	REQ358946	1		Office Depot/153883/Riverside(R) Greenwood 100 Re	0.00	-40.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358946	1		Office Depot/153883/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358946	1		Office Depot/153883/Riverside(R) Greenwood 100 Re	0.00	40.00	0.00	0.00
03/16/2017	PO_POENC	0000306309	2	RREQ358952	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-281.23	0.00
03/16/2017	PO_POENC	0000306309	2	RREQ358952	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306309	2	RREQ358952	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	281.23	0.00
03/16/2017	PO_POENC	0000306309	1	RREQ358952	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-536.60	0.00
03/16/2017	PO_POENC	0000306309	1	RREQ358952	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00
03/16/2017	PO_POENC	0000306309	1	RREQ358952	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	536.60	0.00
03/16/2017	REQ_PREENC	REQ358952	1		Office Depot/153883/Office Depot(R) Brand Composit	0.00	498.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358952	1		Office Depot/153883/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358952	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00	-261.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358952	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358952	2		Office Depot/153883/Office Depot(R) Brand Standard	0.00	261.00	0.00	0.00
03/16/2017	REQ_PREENC	REQ358952	1		Office Depot/153883/Office Depot(R) Brand Composit	0.00	-498.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	4	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	-36.10	0.00
03/16/2017	PO_POENC	0000306306	4	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	4	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	36.10	0.00
03/16/2017	PO_POENC	0000306306	3	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART	0.00	0.00	-14.44	0.00
03/16/2017	PO_POENC	0000306306	3	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART	0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	3	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART	0.00	0.00	14.44	0.00
03/16/2017	PO_POENC	0000306306	2	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA MAGENTA CRAYOLA ARTIS	0.00	0.00	-14.44	0.00
03/16/2017	PO_POENC	0000306306	2	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA MAGENTA CRAYOLA ARTIS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 07/13/2017
Run Time 13:26:16

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	30100	4301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2017	PO_POENC	0000306306	2	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA MAGENTA CRAYOLA ARTIS		0.00	0.00	14.44	0.00
03/16/2017	PO_POENC	0000306306	1	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTISTA I		0.00	0.00	-36.10	0.00
03/16/2017	PO_POENC	0000306306	1	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTISTA I		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	1	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTISTA I		0.00	0.00	36.10	0.00
03/16/2017	PO_POENC	0000306306	9	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA BROWN CRAYOLA ARTISTA		0.00	0.00	-14.44	0.00
03/16/2017	PO_POENC	0000306306	9	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA BROWN CRAYOLA ARTISTA		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	9	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA BROWN CRAYOLA ARTISTA		0.00	0.00	14.44	0.00
03/16/2017	PO_POENC	0000306306	8	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA BLACK CRAYOLA ARTISTA		0.00	0.00	-14.44	0.00
03/16/2017	PO_POENC	0000306306	8	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA BLACK CRAYOLA ARTISTA		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	8	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA BLACK CRAYOLA ARTISTA		0.00	0.00	14.44	0.00
03/16/2017	PO_POENC	0000306306	7	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA ARTIST		0.00	0.00	-28.88	0.00
03/16/2017	PO_POENC	0000306306	7	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA ARTIST		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	7	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA ARTIST		0.00	0.00	28.88	0.00
03/16/2017	PO_POENC	0000306306	6	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA		0.00	0.00	-36.10	0.00
03/16/2017	PO_POENC	0000306306	6	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	6	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA		0.00	0.00	36.10	0.00
03/16/2017	PO_POENC	0000306306	12	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA		0.00	0.00	-28.88	0.00
03/16/2017	PO_POENC	0000306306	12	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	12	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA		0.00	0.00	28.88	0.00
03/16/2017	PO_POENC	0000306306	11	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA PEACH CRAYOLA ARTISTA		0.00	0.00	-14.44	0.00
03/16/2017	PO_POENC	0000306306	11	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA PEACH CRAYOLA ARTISTA		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	11	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA PEACH CRAYOLA ARTISTA		0.00	0.00	14.44	0.00
03/16/2017	PO_POENC	0000306306	10	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST		0.00	0.00	-36.10	0.00
03/16/2017	PO_POENC	0000306306	10	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	10	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST		0.00	0.00	36.10	0.00
03/16/2017	PO_POENC	0000306306	5	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST		0.00	0.00	-28.88	0.00
03/16/2017	PO_POENC	0000306306	5	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST		0.00	0.00	0.00	0.00
03/16/2017	PO_POENC	0000306306	5	RREQ358927	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST		0.00	0.00	28.88	0.00
03/17/2017	PO_POENC	0000306403	1	RREQ359089	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	84.48	0.00
03/17/2017	PO_POENC	0000306403	1	RREQ359089	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306403	1	RREQ359089	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R		0.00	0.00	-84.48	0.00
03/17/2017	PO_POENC	0000306403	2	RREQ359089	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	119.55	0.00
03/17/2017	PO_POENC	0000306403	2	RREQ359089	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306403	2	RREQ359089	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled		0.00	0.00	-119.55	0.00
03/17/2017	PO_POENC	0000306403	3	RREQ359089	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	77.74	0.00
03/17/2017	PO_POENC	0000306403	3	RREQ359089	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306403	3	RREQ359089	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	-77.74	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. 56
Run Date 07/13/2017
Run Time 13:26:16

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	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2017	PO_POENC	0000306403	4	RREQ359089	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	47.41	0.00
03/17/2017	PO_POENC	0000306403	4	RREQ359089	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306403	4	RREQ359089	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-47.41	0.00
03/17/2017	REQ_PREENC	REQ359089	2		Office Depot/153883/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359089	2		Office Depot/153883/Pacon(R) Chart Tablet 24 x 16	0.00	-110.95	0.00	0.00
03/17/2017	REQ_PREENC	REQ359089	3		Office Depot/153883/Office Depot(R) Brand Standard	0.00	72.15	0.00	0.00
03/17/2017	REQ_PREENC	REQ359089	3		Office Depot/153883/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359089	3		Office Depot/153883/Office Depot(R) Brand Standard	0.00	-72.15	0.00	0.00
03/17/2017	REQ_PREENC	REQ359089	2		Office Depot/153883/Pacon(R) Chart Tablet 24 x 16	0.00	110.95	0.00	0.00
03/17/2017	REQ_PREENC	REQ359089	1		Office Depot/153883/Pacon(R) Chart Tablet 24 x 16	0.00	78.40	0.00	0.00
03/17/2017	REQ_PREENC	REQ359089	1		Office Depot/153883/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359089	1		Office Depot/153883/Pacon(R) Chart Tablet 24 x 16	0.00	-78.40	0.00	0.00
03/17/2017	REQ_PREENC	REQ359089	4		Office Depot/153883/Office Depot(R) Easel Pad Mark	0.00	-44.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359089	4		Office Depot/153883/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359089	4		Office Depot/153883/Office Depot(R) Easel Pad Mark	0.00	44.00	0.00	0.00
03/17/2017	PO_POENC	0000306363	1	RREQ359026	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	261.19	0.00
03/17/2017	PO_POENC	0000306363	1	RREQ359026	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-0.01	0.00
03/17/2017	PO_POENC	0000306363	1	RREQ359026	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-261.19	0.00
03/17/2017	PO_POENC	0000306363	3	RREQ359026	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-111.59	0.00
03/17/2017	PO_POENC	0000306363	3	RREQ359026	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.59	0.00
03/17/2017	PO_POENC	0000306363	3	RREQ359026	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306363	2	RREQ359026	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	94.91	0.00
03/17/2017	PO_POENC	0000306363	2	RREQ359026	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306363	2	RREQ359026	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-94.91	0.00
03/17/2017	REQ_PREENC	REQ359026	1		Office Depot/153883/Office Depot(R) Brand Low-Odor	0.00	242.40	0.00	0.00
03/17/2017	REQ_PREENC	REQ359026	1		Office Depot/153883/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359026	3		Office Depot/153883/Office Depot(R) Brand 100 Recy	0.00	103.56	0.00	0.00
03/17/2017	REQ_PREENC	REQ359026	3		Office Depot/153883/Office Depot(R) Brand 100 Recy	0.00	-103.56	0.00	0.00
03/17/2017	REQ_PREENC	REQ359026	3		Office Depot/153883/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359026	2		Office Depot/153883/Office Depot(R) Brand 100 Recy	0.00	-88.08	0.00	0.00
03/17/2017	REQ_PREENC	REQ359026	2		Office Depot/153883/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359026	2		Office Depot/153883/Office Depot(R) Brand 100 Recy	0.00	88.08	0.00	0.00
03/17/2017	REQ_PREENC	REQ359026	1		Office Depot/153883/Office Depot(R) Brand Low-Odor	0.00	-242.40	0.00	0.00
03/17/2017	PO_POENC	0000306404	1	RREQ359096	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00	0.00	116.37	0.00
03/17/2017	PO_POENC	0000306404	1	RREQ359096	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00	0.00	0.00	0.00
03/17/2017	PO_POENC	0000306404	1	RREQ359096	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O	0.00	0.00	-116.37	0.00
03/17/2017	REQ_PREENC	REQ359096	1		School Specialty Supply/153883/CRAYONS CRAYOLA TUC	0.00	108.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/13/2017
Run Time 13:26:16

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										
03/17/2017	REQ_PREENC	REQ359096	1		School Specialty Supply/153883/CRAYONS CRAYOLA TUC	0.00		0.00	0.00	0.00
03/17/2017	REQ_PREENC	REQ359096	1		School Specialty Supply/153883/CRAYONS CRAYOLA TUC	0.00		-108.00	0.00	0.00
03/20/2017	PO_POENC	0000306533	1	RREQ359340	OFFICE DEPOT/Energizer Universal General Purpose B	0.00		0.00	107.64	0.00
03/20/2017	PO_POENC	0000306533	1	RREQ359340	OFFICE DEPOT/Energizer Universal General Purpose B	0.00		0.00	0.00	0.00
03/20/2017	PO_POENC	0000306533	1	RREQ359340	OFFICE DEPOT/Energizer Universal General Purpose B	0.00		0.00	-107.64	0.00
03/20/2017	PO_POENC	0000306533	2	RREQ359340	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	188.52	0.00
03/20/2017	PO_POENC	0000306533	2	RREQ359340	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	0.00	0.00
03/20/2017	PO_POENC	0000306533	2	RREQ359340	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00		0.00	-188.52	0.00
03/20/2017	REQ_PREENC	REQ359340	2		Office Depot/153883/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359340	2		Office Depot/153883/Energizer(R) Rechargeable NiMH	0.00		-174.96	0.00	0.00
03/20/2017	REQ_PREENC	REQ359340	2		Office Depot/153883/Energizer(R) Rechargeable NiMH	0.00		174.96	0.00	0.00
03/20/2017	REQ_PREENC	REQ359340	1		Office Depot/153883/Energizer Universal General Pu	0.00		99.90	0.00	0.00
03/20/2017	REQ_PREENC	REQ359340	1		Office Depot/153883/Energizer Universal General Pu	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359340	1		Office Depot/153883/Energizer Universal General Pu	0.00		-99.90	0.00	0.00
03/20/2017	PO_POENC	0000306506	1	RREQ359277	SCHOOL SPECIAL/YARN DOUBLEWEIGHT 16 CONE ASSORTMEN	0.00		0.00	61.42	0.00
03/20/2017	PO_POENC	0000306506	1	RREQ359277	SCHOOL SPECIAL/YARN DOUBLEWEIGHT 16 CONE ASSORTMEN	0.00		0.00	0.00	0.00
03/20/2017	PO_POENC	0000306506	1	RREQ359277	SCHOOL SPECIAL/YARN DOUBLEWEIGHT 16 CONE ASSORTMEN	0.00		0.00	-61.42	0.00
03/20/2017	REQ_PREENC	REQ359277	1		School Specialty Supply/153883/YARN DOUBLEWEIGHT 1	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359277	1		School Specialty Supply/153883/YARN DOUBLEWEIGHT 1	0.00		-57.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359277	1		School Specialty Supply/153883/YARN DOUBLEWEIGHT 1	0.00		57.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	21		Office Depot/153883/TISSUE SPECTRA 20X30 SCARLET Q	0.00		3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	21		Office Depot/153883/TISSUE SPECTRA 20X30 SCARLET Q	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	21		Office Depot/153883/TISSUE SPECTRA 20X30 SCARLET Q	0.00		-3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	18		Office Depot/153883/TISSUE SPECTRA 20X30 SEAL BROW	0.00		-3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	20		Office Depot/153883/TISSUE SPECTRA 20X30 BABY PINK	0.00		3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	20		Office Depot/153883/TISSUE SPECTRA 20X30 BABY PINK	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	20		Office Depot/153883/TISSUE SPECTRA 20X30 BABY PINK	0.00		-3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	17		Office Depot/153883/TISSUE SPECTRA 20X30 PURPLE QU	0.00		3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	17		Office Depot/153883/TISSUE SPECTRA 20X30 PURPLE QU	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	17		Office Depot/153883/TISSUE SPECTRA 20X30 PURPLE QU	0.00		-3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	18		Office Depot/153883/TISSUE SPECTRA 20X30 SEAL BROW	0.00		3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	18		Office Depot/153883/TISSUE SPECTRA 20X30 SEAL BROW	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	11		Office Depot/153883/TISSUE SPECTRA 20X30 BLUSH PIN	0.00		-2.20	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	13		Office Depot/153883/TISSUE SPECTRA 20X30 SPRING GR	0.00		3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	13		Office Depot/153883/TISSUE SPECTRA 20X30 SPRING GR	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	13		Office Depot/153883/TISSUE SPECTRA 20X30 SPRING GR	0.00		-3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	14		Office Depot/153883/TISSUE SPECTRA 20X30 APPLE GRE	0.00		3.98	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_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. 58
Run Date 07/13/2017
Run Time 13:26:16

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										
03/20/2017	REQ_PREENC	REQ359346	14		Office Depot/153883/TISSUE SPECTRA 20X30 APPLE GRE	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	10		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-9.30	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	11		Office Depot/153883/TISSUE SPECTRA 20X30 BLUSH PIN	0.00		2.20	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	11		Office Depot/153883/TISSUE SPECTRA 20X30 BLUSH PIN	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	14		Office Depot/153883/TISSUE SPECTRA 20X30 APPLE GRE	0.00		-3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	15		Office Depot/153883/TISSUE SPECTRA 20X30 BLACK QUI	0.00		3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	15		Office Depot/153883/TISSUE SPECTRA 20X30 BLACK QUI	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	15		Office Depot/153883/TISSUE SPECTRA 20X30 BLACK QUI	0.00		-3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	16		Office Depot/153883/TISSUE SPECTRA 20X30 ORANGE QU	0.00		3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	16		Office Depot/153883/TISSUE SPECTRA 20X30 ORANGE QU	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	16		Office Depot/153883/TISSUE SPECTRA 20X30 ORANGE QU	0.00		-3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	3		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		8.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	3		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	3		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-8.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	1		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		7.65	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	2		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		8.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	2		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	2		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-8.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	7		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	7		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	7		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-9.30	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	7		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	12		Office Depot/153883/TISSUE SPECTRA 20X30 WHITE 24	0.00		1.52	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	12		Office Depot/153883/TISSUE SPECTRA 20X30 WHITE 24	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	12		Office Depot/153883/TISSUE SPECTRA 20X30 WHITE 24	0.00		-1.52	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	19		Office Depot/153883/TISSUE SPECTRA 20X30 MED BLUE	0.00		3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	19		Office Depot/153883/TISSUE SPECTRA 20X30 MED BLUE	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	19		Office Depot/153883/TISSUE SPECTRA 20X30 MED BLUE	0.00		-3.98	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	8		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	8		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	8		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-9.30	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	4		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		8.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	4		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	4		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-8.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	1		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	1		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-7.65	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	9		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	9		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	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. 59
Run Date 07/13/2017
Run Time 13:26:16

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	30100	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2017	REQ_PREENC	REQ359346	9		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-9.30	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	10		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00	9.30	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	10		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	5		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00	9.30	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	5		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	5		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-9.30	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	6		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00	9.30	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	6		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359346	6		Office Depot/153883/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-9.30	0.00	0.00
03/21/2017	PO_POENC	0000306571	1	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	8.24	0.00
03/21/2017	PO_POENC	0000306571	1	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306571	1	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-8.24	0.00
03/21/2017	PO_POENC	0000306571	2	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	8.62	0.00
03/21/2017	PO_POENC	0000306571	2	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306571	2	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-8.62	0.00
03/21/2017	PO_POENC	0000306571	3	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	8.62	0.00
03/21/2017	PO_POENC	0000306571	3	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306571	3	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-8.62	0.00
03/21/2017	PO_POENC	0000306571	4	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	8.62	0.00
03/21/2017	PO_POENC	0000306571	4	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306571	4	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-8.62	0.00
03/21/2017	PO_POENC	0000306571	5	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	0.00
03/21/2017	PO_POENC	0000306571	5	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306571	5	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-10.02	0.00
03/21/2017	PO_POENC	0000306571	6	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	0.00
03/21/2017	PO_POENC	0000306571	6	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306571	6	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-10.02	0.00
03/21/2017	PO_POENC	0000306571	7	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	0.00
03/21/2017	PO_POENC	0000306571	7	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306571	7	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-10.02	0.00
03/21/2017	PO_POENC	0000306571	8	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	0.00
03/21/2017	PO_POENC	0000306571	8	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306571	8	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-10.02	0.00
03/21/2017	PO_POENC	0000306571	9	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	0.00
03/21/2017	PO_POENC	0000306571	9	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306571	9	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-10.02	0.00
03/21/2017	PO_POENC	0000306571	10	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	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. 60
Run Date 07/13/2017
Run Time 13:26:16

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	30100	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/21/2017	PO_POENC	0000306571	10	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306571	10	RREQ359346	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-10.02	0.00
03/21/2017	PO_POENC	0000306572	11	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLUSH PINK QUI	0.00	0.00	2.37	0.00
03/21/2017	PO_POENC	0000306572	11	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLUSH PINK QUI	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306572	11	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLUSH PINK QUI	0.00	0.00	-2.37	0.00
03/21/2017	PO_POENC	0000306572	12	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 WHITE 24 SHEET	0.00	0.00	1.64	0.00
03/21/2017	PO_POENC	0000306572	12	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 WHITE 24 SHEET	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306572	12	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 WHITE 24 SHEET	0.00	0.00	-1.64	0.00
03/21/2017	PO_POENC	0000306572	13	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SPRING GREEN Q	0.00	0.00	4.29	0.00
03/21/2017	PO_POENC	0000306572	13	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SPRING GREEN Q	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306572	13	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SPRING GREEN Q	0.00	0.00	-4.29	0.00
03/21/2017	PO_POENC	0000306572	14	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 APPLE GREEN QU	0.00	0.00	4.29	0.00
03/21/2017	PO_POENC	0000306572	14	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 APPLE GREEN QU	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306572	14	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 APPLE GREEN QU	0.00	0.00	-4.29	0.00
03/21/2017	PO_POENC	0000306572	15	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLACK QUIRE OF	0.00	0.00	4.29	0.00
03/21/2017	PO_POENC	0000306572	15	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLACK QUIRE OF	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306572	15	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BLACK QUIRE OF	0.00	0.00	-4.29	0.00
03/21/2017	PO_POENC	0000306572	16	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 ORANGE QUIRE O	0.00	0.00	4.29	0.00
03/21/2017	PO_POENC	0000306572	16	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 ORANGE QUIRE O	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306572	17	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 PURPLE QUIRE O	0.00	0.00	4.29	0.00
03/21/2017	PO_POENC	0000306572	17	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 PURPLE QUIRE O	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306572	17	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 PURPLE QUIRE O	0.00	0.00	-4.29	0.00
03/21/2017	PO_POENC	0000306572	18	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SEAL BROWN QUI	0.00	0.00	4.29	0.00
03/21/2017	PO_POENC	0000306572	18	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SEAL BROWN QUI	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306572	18	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SEAL BROWN QUI	0.00	0.00	-4.29	0.00
03/21/2017	PO_POENC	0000306572	19	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 MED BLUE QUIRE	0.00	0.00	4.29	0.00
03/21/2017	PO_POENC	0000306572	19	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 MED BLUE QUIRE	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306572	19	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 MED BLUE QUIRE	0.00	0.00	-4.29	0.00
03/21/2017	PO_POENC	0000306572	20	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BABY PINK QUIR	0.00	0.00	4.29	0.00
03/21/2017	PO_POENC	0000306572	20	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BABY PINK QUIR	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306572	20	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 BABY PINK QUIR	0.00	0.00	-4.29	0.00
03/21/2017	PO_POENC	0000306572	21	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SCARLET QUIRE	0.00	0.00	4.29	0.00
03/21/2017	PO_POENC	0000306572	21	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SCARLET QUIRE	0.00	0.00	0.00	0.00
03/21/2017	PO_POENC	0000306572	21	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 SCARLET QUIRE	0.00	0.00	-4.29	0.00
03/21/2017	PO_POENC	0000306572	16	RREQ359346	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 ORANGE QUIRE O	0.00	0.00	-4.29	0.00
03/23/2017	PO_POENC	0000306808	1	RREQ359676	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	354.50	0.00
03/23/2017	PO_POENC	0000306808	1	RREQ359676	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 07/13/2017
Run Time 13:26:16

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	4301	01000	2017								
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2017	PO_POENC	0000306808	1	RREQ359676	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-354.50	0.00			
03/23/2017	REQ_PREENC	REQ359676	1		Office Depot/153883/Just Basics(R) Wirebound Noteb	0.00	329.00	0.00	0.00			
03/23/2017	REQ_PREENC	REQ359676	1		Office Depot/153883/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00			
03/23/2017	REQ_PREENC	REQ359676	1		Office Depot/153883/Just Basics(R) Wirebound Noteb	0.00	-329.00	0.00	0.00			
04/24/2017	AP_VOUCHER	00954361	1	P0000304301	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Ge	0.00	0.00	0.00	15.09			
04/24/2017	AP_VOUCHER	00954361	1	P0000304301	OFFICE SOL-001/Refill for G2 Gel Dr. Grip Ge	0.00	0.00	-15.09	0.00			
04/24/2017	AP_VOUCHER	00954361	2	P0000304301	OFFICE SOL-001/Dr. Grip Retractable Ball Poin	0.00	0.00	0.00	14.18			
04/24/2017	AP_VOUCHER	00954361	2	P0000304301	OFFICE SOL-001/Dr. Grip Retractable Ball Poin	0.00	0.00	-14.18	0.00			
06/02/2017	GL_JOURNAL	PCD0382443	839	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	390.35			
Number of Transactions 345						Totals	-390.33	0.00	0.00	-29.29	419.62	
Number of Transactions 404						Fund	Totals 0000s	-52,396.60	0.00	0.00	-29.29	52,425.89
Number of Transactions 404						Resource	Totals 30100	-52,396.60	0.00	0.00	-29.29	52,425.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30101	4301	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund											
05/23/2017	GL_BD_JRNL	0000381822	1		05/23/2017/Transfer of appropriations for Euclid E	1,665.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1256	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	64.93		
07/06/2017	GL_JOURNAL	PCD0384540	1257	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	368.67		
07/06/2017	GL_JOURNAL	PCD0384540	1258	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	162.28		
07/06/2017	GL_JOURNAL	PCD0384540	1259	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	181.87		
07/06/2017	GL_JOURNAL	PCD0384540	1255	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	459.56		
07/06/2017	GL_JOURNAL	PCD0384540	1260	OTC BRANDS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	264.34		
07/06/2017	GL_JOURNAL	PCD0384540	1261	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	22.76		
07/06/2017	GL_JOURNAL	PCD0384540	1262	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	279.34		
07/06/2017	GL_JOURNAL	PCD0384540	1263	BLANK SHIR	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	-18.59		
07/06/2017	GL_JOURNAL	PCD0384540	1264	BLANK SHIR	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	1,443.70		
Number of Transactions 11						Totals	-1,563.86	1,665.00	0.00	0.00	3,228.86

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. 62
Run Date 07/13/2017
Run Time 13:26:16

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	5209	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund									
05/17/2017	GL_BD_JRNL	0000381511	3		05/17/2017/Transfer of appropriations for Euclid E	-3,740.00		0.00	0.00	0.00
05/23/2017	GL_BD_JRNL	0000381822	2		05/23/2017/Transfer of appropriations for Euclid E	-1,665.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-5,405.00	-5,405.00	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									
05/17/2017	GL_BD_JRNL	0000381511	2		05/17/2017/Transfer of appropriations for Euclid E	-4,000.00		0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	211	31765	05/31/2017/Field Trips: May 2017/cpma show	0.00		0.00	0.00	420.00
Number of Transactions 2						Totals	-4,420.00	-4,000.00	0.00	420.00
	<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									
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		0.00	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
03/20/2017	PO_POENC	0000306495	1	RREQ357390	CLASSICS FOR K/Payment Only- ICA-science of sound	0.00		0.00	1,350.00	0.00
03/20/2017	PO_POENC	0000306495	1	RREQ357390	CLASSICS FOR K/Payment Only- ICA-science of sound	0.00		0.00	0.00	0.00
03/20/2017	PO_POENC	0000306495	1	RREQ357390	CLASSICS FOR K/Payment Only- ICA-science of sound	0.00		0.00	-1,350.00	0.00
03/27/2017	PO_POENC	0000306989	1	RREQ357892	YOUNG AUDIENCE/family arts night- february 10 2017	0.00		0.00	952.50	0.00
03/27/2017	PO_POENC	0000306989	1	RREQ357892	YOUNG AUDIENCE/family arts night- february 10 2017	0.00		0.00	0.00	0.00
03/27/2017	PO_POENC	0000306989	1	RREQ357892	YOUNG AUDIENCE/family arts night- february 10 2017	0.00		0.00	-952.50	0.00
05/15/2017	AP_VOUCHER	00959214	1	P0000306989	YOUNG AUDIENCE/family arts night- february 10	0.00		0.00	0.00	237.50
05/15/2017	AP_VOUCHER	00959214	1	P0000306989	YOUNG AUDIENCE/family arts night- february 10	0.00		0.00	-237.50	0.00
05/15/2017	AP_VOUCHER	00959215	1	P0000306989	YOUNG AUDIENCE/family arts night- february 10	0.00		0.00	0.00	520.00
05/15/2017	AP_VOUCHER	00959215	1	P0000306989	YOUNG AUDIENCE/family arts night- february 10	0.00		0.00	-520.00	0.00
05/15/2017	AP_VOUCHER	00959224	1	P0000306989	YOUNG AUDIENCE/family arts night- february 10	0.00		0.00	0.00	195.00
05/15/2017	AP_VOUCHER	00959224	1	P0000306989	YOUNG AUDIENCE/family arts night- february 10	0.00		0.00	-195.00	0.00
05/17/2017	GL_BD_JRNL	0000381511	1		05/17/2017/Transfer of appropriations for Euclid E	7,740.00		0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365897	1		126042/San Diego Junior Theater education/ May 20	0.00		7,740.00	0.00	0.00
05/31/2017	REQ_PREENC	REQ367072	1		126042/percussion frm around the world	0.00		1,350.00	0.00	0.00
06/01/2017	AP_VOUCHER	00963471	1	P0000306495	CLASSICS FOR K/Payment Only- ICA-science of s	0.00		0.00	0.00	1,350.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/13/2017
Run Time 13:26:16

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	5853	01000	2017								
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
06/01/2017	AP_VOUCHER	00963471	1	P0000306495	CLASSICS FOR K/Payment Only- ICA-science of s	0.00	0.00	-1,350.00	0.00			
06/12/2017	PO_POENC	0000312641	1	RREQ367072	CLASSICS FOR K/For Payment Only- percussion frm ar	0.00	0.00	1,350.00	0.00			
06/12/2017	PO_POENC	0000312641	1	RREQ367072	CLASSICS FOR K/For Payment Only- percussion frm ar	0.00	0.00	0.00	0.00			
06/12/2017	PO_POENC	0000312641	1	RREQ367072	CLASSICS FOR K/For Payment Only- percussion frm ar	0.00	-1,350.00	0.00	0.00			
06/12/2017	PO_POENC	0000312639	1	RREQ365897	SAN DIEGO JUNI/Payment Only. San Diego Junior Thea	0.00	0.00	1,638.25	0.00			
06/12/2017	PO_POENC	0000312639	1	RREQ365897	SAN DIEGO JUNI/Payment Only. San Diego Junior Thea	0.00	-7,740.00	0.00	0.00			
06/13/2017	AP_VOUCHER	00965596	1	P0000312641	CLASSICS FOR K/For Payment Only- percussion f	0.00	0.00	0.00	1,350.00			
06/13/2017	AP_VOUCHER	00965596	1	P0000312641	CLASSICS FOR K/For Payment Only- percussion f	0.00	0.00	-1,350.00	0.00			
06/14/2017	AP_VOUCHER	00965903	1	P0000300025	YOUNG AUDIENCE/Arts For Learning San Diego bo	0.00	0.00	0.00	475.00			
06/14/2017	AP_VOUCHER	00965903	1	P0000300025	YOUNG AUDIENCE/Arts For Learning San Diego bo	0.00	0.00	-475.00	0.00			
06/26/2017	AP_VOUCHER	00967616	1	P0000312639	SAN DIEGO JUNI/Payment Only. San Diego Junior	0.00	0.00	0.00	1,638.25			
06/26/2017	AP_VOUCHER	00967616	1	P0000312639	SAN DIEGO JUNI/Payment Only. San Diego Junior	0.00	0.00	-1,638.25	0.00			
Number of Transactions 31						Totals	4,751.75	7,740.00	0.00	-2,777.50	5,765.75	
Number of Transactions 46						Fund	Totals 0000s	-6,637.11	0.00	0.00	-2,777.50	9,414.61
Number of Transactions 46						Resource	Totals 30101	-6,637.11	0.00	0.00	-2,777.50	9,414.61
<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												
06/02/2017	GL_JOURNAL	PCD0382443	1090	WALMART.CO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	17.13			
06/02/2017	GL_JOURNAL	PCD0382443	1135	WALMART.CO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	11.06			
07/06/2017	GL_JOURNAL	PCD0384540	1450	WALMART.CO	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	10.85			
Number of Transactions 3						Totals	-39.04	0.00	0.00	0.00	39.04	
Number of Transactions 3						Fund	Totals 0000s	-39.04	0.00	0.00	0.00	39.04
Number of Transactions 3						Resource	Totals 30103	-39.04	0.00	0.00	0.00	39.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	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										
05/26/2017	GL_JOURNAL	PAY0382043	2438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,757.48
06/07/2017	GL_JOURNAL	PAY0382683	1129	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	498.28
06/28/2017	GL_JOURNAL	PAY0384027	2445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,474.54
Number of Transactions 3						Totals	-7,730.30	0.00	0.00	7,730.30

	<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										
05/26/2017	GL_JOURNAL	PAY0382043	8080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	369.61
06/07/2017	GL_JOURNAL	PAY0382683	3129	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	32.56
06/28/2017	GL_JOURNAL	PAY0384027	8295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	269.34
Number of Transactions 3						Totals	-671.51	0.00	0.00	671.51

	<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										
06/07/2017	GL_JOURNAL	PAY0382683	4231	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.15
Number of Transactions 1						Totals	-20.15	0.00	0.00	20.15

	<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										
05/26/2017	GL_JOURNAL	PAY0382043	13234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	90.05
06/07/2017	GL_JOURNAL	PAY0382683	4859	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	18.32
06/28/2017	GL_JOURNAL	PAY0384027	13583	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	69.16
Number of Transactions 3						Totals	-177.53	0.00	0.00	177.53

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 07/13/2017
Run Time 13:26:16

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	30106	3501	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	30588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.89
06/07/2017	GL_JOURNAL	PAY0382683	7555	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.24
06/28/2017	GL_JOURNAL	PAY0384027	31110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 3						Totals	-3.87	0.00	0.00	3.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30106	3601	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	848	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.95
06/08/2017	GL_JOURNAL	PWC0382697	849	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	112.72
07/06/2017	GL_JOURNAL	PWC0384557	728	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	104.24
Number of Transactions 3						Totals	-231.91	0.00	0.00	231.91
Number of Transactions 16						Fund Totals 0000s	-8,835.27	0.00	0.00	8,835.27
Number of Transactions 16						Resource Totals 30106	-8,835.27	0.00	0.00	8,835.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	2101	01000	2017					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3598	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,394.00
05/26/2017	GL_JOURNAL	PAY0382043	3752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,394.00
06/28/2017	GL_JOURNAL	PAY0384027	3816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,394.00
Number of Transactions 3						Totals	-4,182.00	0.00	0.00	4,182.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
05/26/2017	GL_JOURNAL	PAY0382043	4453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	118.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	2151	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	1633	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	192.24
06/28/2017	GL_JOURNAL	PAY0384027	4517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	59.22
07/06/2017	GL_JOURNAL	PAY0384538	565	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	59.22
Number of Transactions 4						Totals	-429.12	0.00	0.00	429.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/27/2017	GL_JOURNAL	PAY0379825	10539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	193.60
05/26/2017	GL_JOURNAL	PAY0382043	10858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	193.60
06/07/2017	GL_JOURNAL	PAY0382683	4232	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	10.25
06/28/2017	GL_JOURNAL	PAY0384027	11131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	201.82
07/06/2017	GL_JOURNAL	PAY0384538	1755	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	8.22
Number of Transactions 5						Totals	-607.49	0.00	0.00	607.49
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15637	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	106.64
05/26/2017	GL_JOURNAL	PAY0382043	16022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	115.70
06/07/2017	GL_JOURNAL	PAY0382683	6261	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.71
06/28/2017	GL_JOURNAL	PAY0384027	16436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	111.17
07/06/2017	GL_JOURNAL	PAY0384538	2641	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	4.52
Number of Transactions 5						Totals	-352.74	0.00	0.00	352.74
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 07/13/2017
Run Time 13:26:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
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					

Number of Transactions	3	Totals	-30.60	0.00	0.00	0.00	30.60
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DeptID	Resource	Account	Fund	Budget Period					
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									
04/27/2017	GL_JOURNAL	PAY0379825	24101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions	3	Totals	-280.80	0.00	0.00	0.00	280.80
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DeptID	Resource	Account	Fund	Budget Period					
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									
04/27/2017	GL_JOURNAL	PAY0379825	28018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	28443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00
06/28/2017	GL_JOURNAL	PAY0384027	28972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00

Number of Transactions	3	Totals	-2,034.00	0.00	0.00	0.00	2,034.00
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DeptID	Resource	Account	Fund	Budget Period					
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									
04/27/2017	GL_JOURNAL	PAY0379825	32902	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.70
05/26/2017	GL_JOURNAL	PAY0382043	33394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.76
06/07/2017	GL_JOURNAL	PAY0382683	8954	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	33980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.72
07/06/2017	GL_JOURNAL	PAY0384538	3783	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions	5	Totals	-2.31	0.00	0.00	0.00	2.31
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	3602	01000	2017						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6021	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	41.82
06/08/2017	GL_JOURNAL	PWC0382697	6008	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.55
06/08/2017	GL_JOURNAL	PWC0382697	6009	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.77
06/08/2017	GL_JOURNAL	PWC0382697	6010	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	41.82
07/06/2017	GL_JOURNAL	PWC0384557	5134	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.78
07/06/2017	GL_JOURNAL	PWC0384557	5135	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	41.82
07/06/2017	GL_JOURNAL	PWC0384557	5133	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.78
Number of Transactions 7						Totals	-138.34	0.00	0.00	138.34
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2683	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.84
06/07/2017	GL_JOURNAL	PRM0382696	2553	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.84
07/06/2017	GL_JOURNAL	PRM0384556	2813	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.84
Number of Transactions 3						Totals	-5.52	0.00	0.00	5.52
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.17
05/26/2017	GL_JOURNAL	PAY0382043	38004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.17
06/28/2017	GL_JOURNAL	PAY0384027	38720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.17
Number of Transactions 3						Totals	-6.51	0.00	0.00	6.51
Number of Transactions 44						Fund	Totals 0000s	-8,069.43	0.00	8,069.43
Number of Transactions 44						Resource	Totals 33100	-8,069.43	0.00	8,069.43

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

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 07/13/2017
Run Time 13:26:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	2201	13000	2017						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	124	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	137.24	
04/27/2017	GL_JOURNAL	PAY0379825	4823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	177.88	
05/04/2017	GL_BD_JRNL	0000380467	33		04/30/2017/Transfer appropriation for the Cafeteri	-2,172.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	34		04/30/2017/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	177.88	
06/28/2017	GL_JOURNAL	PAY0384027	5111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	177.88	
Number of Transactions 6						Totals	-2,848.88	-2,178.00	0.00	670.88

<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										
04/27/2017	GL_JOURNAL	PAY0379825	5953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	531.36	
05/04/2017	GL_BD_JRNL	0000380467	242		04/30/2017/Transfer appropriation for the Cafeteri	127.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	6184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	531.36	
06/28/2017	GL_JOURNAL	PAY0384027	6302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	531.36	
Number of Transactions 4						Totals	-1,467.08	127.00	0.00	1,594.08

<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										
04/13/2017	GL_JOURNAL	PAY0378674	2321	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	19.06	
04/27/2017	GL_JOURNAL	PAY0379825	10543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	98.50	
05/04/2017	GL_BD_JRNL	0000380467	383		04/30/2017/Transfer appropriation for the Cafeteri	-284.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	384		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10862	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	98.50	
06/28/2017	GL_JOURNAL	PAY0384027	11135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	98.50	
Number of Transactions 6						Totals	-599.56	-285.00	0.00	314.56

<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									

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

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 07/13/2017
Run Time 13:26:16

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	3302	13000	2017						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
04/13/2017	GL_JOURNAL	PAY0378674	3668	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	10.50	
04/27/2017	GL_JOURNAL	PAY0379825	15641	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	54.02	
05/04/2017	GL_BD_JRNL	0000380467	582		04/30/2017/Transfer appropriation for the Cafeteri	-159.00		0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	583		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	54.04	
06/28/2017	GL_JOURNAL	PAY0384027	16440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	54.02	
Number of Transactions 6						Totals	-332.58	-160.00	0.00	0.00	172.58

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	20170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.04	
05/04/2017	GL_BD_JRNL	0000380467	766		04/30/2017/Transfer appropriation for the Cafeteri	-9.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	21118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.05	
Number of Transactions 4						Totals	-15.13	-9.00	0.00	0.00	6.13

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	24105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18.72	
05/04/2017	GL_BD_JRNL	0000380467	925		04/30/2017/Transfer appropriation for the Cafeteri	-53.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	25056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	18.78	
Number of Transactions 4						Totals	-109.22	-53.00	0.00	0.00	56.22

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	334.49
05/04/2017	GL_BD_JRNL	0000380467	1121		04/30/2017/Transfer appropriation for the Cafeteri	-1,057.00		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. 71
Run Date 07/13/2017
Run Time 13:26:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	3471	13000	2017					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/26/2017	GL_JOURNAL	PAY0382043	28447	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	334.49	
06/28/2017	GL_JOURNAL	PAY0384027	28976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	334.98	
Number of Transactions 4						Totals	-2,060.96	-1,057.00	0.00	1,003.96

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5418	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.07	
04/27/2017	GL_JOURNAL	PAY0379825	32906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.36	
05/04/2017	GL_BD_JRNL	0000380467	1305		04/30/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
05/04/2017	GL_BD_JRNL	0000380467	1306		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.36	
06/28/2017	GL_JOURNAL	PAY0384027	33984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 6						Totals	-4.15	-3.00	0.00	1.15

	<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										
05/04/2017	GL_BD_JRNL	0000380467	1460		04/30/2017/Transfer appropriation for the Cafeteri	-61.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6022	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.12	
05/10/2017	GL_JOURNAL	PWC0380924	6023	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.34	
05/10/2017	GL_JOURNAL	PWC0380924	6024	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.94	
06/08/2017	GL_JOURNAL	PWC0382697	6011	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.34	
06/08/2017	GL_JOURNAL	PWC0382697	6012	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.94	
07/06/2017	GL_JOURNAL	PWC0384557	5136	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.34	
07/06/2017	GL_JOURNAL	PWC0384557	5137	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.94	
Number of Transactions 8						Totals	-128.96	-61.00	0.00	67.96

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 07/13/2017
Run Time 13:26:16

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	3702	13000	2017						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1630		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/04/2017	GL_BD_JRNL	0000380467	1631		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2684	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	2685	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	2686	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.40
06/07/2017	GL_JOURNAL	PRM0382696	2554	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.01
06/07/2017	GL_JOURNAL	PRM0382696	2555	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.40
07/06/2017	GL_JOURNAL	PRM0384556	2814	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.01
07/06/2017	GL_JOURNAL	PRM0384556	2815	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.40
Number of Transactions 9						Totals	-6.24	-2.00	0.00	4.24

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.11
05/04/2017	GL_BD_JRNL	0000380467	1763		04/30/2017/Transfer appropriation for the Cafeteri	-5.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	38008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.11
06/28/2017	GL_JOURNAL	PAY0384027	38724	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.10
Number of Transactions 4						Totals	-8.32	-5.00	0.00	3.32

<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										
04/17/2017	GL_JOURNAL	0000378855	35	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,853.29
04/17/2017	GL_BD_JRNL	0000378868	77		04/17/2017/Transfer appropriation for the Cafeteri	-1,853.00		0.00	0.00	0.00
05/09/2017	GL_JOURNAL	0000380833	35	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,241.16
05/10/2017	GL_BD_JRNL	0000380910	77		04/30/2017/Transfer appropriation for the Cafeteri	-1,241.00		0.00	0.00	0.00
06/09/2017	GL_JOURNAL	0000382858	35	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,412.17
06/09/2017	GL_BD_JRNL	0000382868	77		05/31/2017/Transfer appropriation for the Cafeteri	-1,412.00		0.00	0.00	0.00
07/12/2017	GL_JOURNAL	0000385022	35	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,241.19
07/12/2017	GL_BD_JRNL	0000385033	77		06/30/2017/Transfer appropriation for the Cafeteri	-1,241.00		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. 73
Run Date 07/13/2017
Run Time 13:26:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	53100	5737	13000	2017								
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 8						Totals	0.81	-5,747.00	0.00	0.00	-5,747.81	
Number of Transactions 69						Fund	Totals 1000s	-7,580.27	-9,433.00	0.00	0.00	-1,852.73
Number of Transactions 69						Resource	Totals 53100	-7,580.27	-9,433.00	0.00	0.00	-1,852.73
<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												
05/05/2017	GL_BD_JRNL	0000380600	76		05/05/2017/Transfer appropriations in resource 601	-14,062.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	36		05/05/2017/Transfer appropriations in resources 60	2,683.00	0.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	30		05/15/2017/Transfer appropriations for ASES resour	-1,717.00	0.00	0.00	0.00	0.00		
05/15/2017	AP_VOUCHER	00959115	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	0.00	12,282.21		
05/15/2017	AP_VOUCHER	00959115	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-12,282.21	0.00	0.00		
05/22/2017	AP_VOUCHER	00960561	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	0.00	6,585.60		
05/22/2017	AP_VOUCHER	00960561	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-6,585.60	0.00	0.00		
06/19/2017	AP_VOUCHER	00966404	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	0.00	11,228.35		
06/19/2017	AP_VOUCHER	00966404	1	P0000291318	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-11,228.35	0.00	0.00		
Number of Transactions 9						Totals	-13,096.00	-13,096.00	0.00	-30,096.16	30,096.16	
Number of Transactions 9						Fund	Totals 0000s	-13,096.00	-13,096.00	0.00	-30,096.16	30,096.16
Number of Transactions 9						Resource	Totals 60101	-13,096.00	-13,096.00	0.00	-30,096.16	30,096.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	60102	1157	01000	2017								
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	28		05/04/2017/Transfer appropriations in resource 601	7,984.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	207		05/05/2017/Transfer appropriations in resources 60	-3,060.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	60102	1157	01000	2017					
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/15/2017	GL_BD_JRNL	0000381271	138		05/15/2017/Transfer appropriations for ASES resour	158.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	49	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2,565.49	
Number of Transactions 4						Totals	2,516.51	5,082.00	0.00	2,565.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	60102	1957	01000	2017					
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382685	41		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	1491	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	143.08	
Number of Transactions 2						Totals	-143.08	0.00	0.00	143.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	60102	3101	01000	2017					
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	208		05/05/2017/Transfer appropriations in resources 60	-502.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382685	42		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	3131	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	322.74	
06/07/2017	GL_JOURNAL	PAY0382683	3132	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.00	
Number of Transactions 4						Totals	-842.74	-502.00	0.00	340.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	60102	3301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	209		05/05/2017/Transfer appropriations in resources 60	-58.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382685	43		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	4862	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.46	
06/07/2017	GL_JOURNAL	PAY0382683	4863	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.07	
Number of Transactions 4						Totals	-79.53	-58.00	0.00	21.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 07/13/2017
Run Time 13:26:16

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	60102	3501	01000	2017						
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	210		05/05/2017/Transfer appropriations in resources 60	-2.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382685	44		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7558	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.28	
06/07/2017	GL_JOURNAL	PAY0382683	7559	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 4						Totals	-3.35	-2.00	0.00	1.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	60102	3601	01000	2017						
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	211		05/05/2017/Transfer appropriations in resources 60	-120.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382698	13		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	850	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	76.96	
06/08/2017	GL_JOURNAL	PWC0382697	851	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.29	
Number of Transactions 4						Totals	-201.25	-120.00	0.00	81.25

Number of Transactions 22						Fund	Totals 0000s	1,246.56	4,400.00	0.00	0.00	3,153.44
Number of Transactions 22						Resource	Totals 60102	1,246.56	4,400.00	0.00	0.00	3,153.44

<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									
04/27/2017	GL_JOURNAL	PAY0379825	198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,228.00
05/02/2017	GL_JOURNAL	0000380212	19	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield	0.00	0.00	0.00	7,566.85
05/26/2017	GL_JOURNAL	PAY0382043	198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,228.00
06/21/2017	GL_BD_JRNL	0000383640	13		06/20/2017/Transfer of appropriations in the ECE P	-3,919.00	0.00	0.00	0.00
06/26/2017	GL_BD_JRNL	0000383934	2		06/20/2017/Transfer of appropriations in the ECE P	15,365.00	0.00	0.00	0.00
06/26/2017	GL_JOURNAL	0000383915	12	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	11,466.55
06/28/2017	GL_JOURNAL	PAY0384027	198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,228.00

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. 76
Run Date 07/13/2017
Run Time 13:26:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	1107	12000	2017						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
Number of Transactions 7						Totals	-32,271.40	11,446.00	0.00	0.00	43,717.40
	<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											
05/26/2017	GL_JOURNAL	PAY0382043	1713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	541.28	
06/07/2017	GL_JOURNAL	PAY0382683	445	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	338.30	
06/21/2017	GL_BD_JRNL	0000383640	64		06/20/2017/Transfer of appropriations in the ECE P		3,724.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	338.30	
07/06/2017	GL_JOURNAL	PAY0384538	203	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	67.66	
Number of Transactions 5						Totals	2,438.46	3,724.00	0.00	0.00	1,285.54
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	3600	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,009.90	
05/26/2017	GL_JOURNAL	PAY0382043	3754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,991.82	
06/21/2017	GL_BD_JRNL	0000383640	129		06/20/2017/Transfer of appropriations in the ECE P		-27,830.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,962.44	
Number of Transactions 4						Totals	-42,794.16	-27,830.00	0.00	0.00	14,964.16
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	1603	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	736.38	
05/26/2017	GL_JOURNAL	PAY0382043	4455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,625.13	
06/07/2017	GL_JOURNAL	PAY0382683	1634	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,471.04	
06/21/2017	GL_BD_JRNL	0000383640	174		06/20/2017/Transfer of appropriations in the ECE P		20,395.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	4519	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,689.90	
07/06/2017	GL_JOURNAL	PAY0384538	567	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,117.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	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									

Number of Transactions 6 Totals 12,755.26 20,395.00 0.00 0.00 7,639.74

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
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									

04/27/2017	GL_JOURNAL	PAY0379825	7811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,035.09
05/02/2017	GL_JOURNAL	0000380212	21	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield	0.00	0.00	0.00	951.92
05/26/2017	GL_JOURNAL	PAY0382043	8086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,086.17
06/07/2017	GL_JOURNAL	PAY0382683	3133	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.51
06/21/2017	GL_BD_JRNL	0000383640	237		06/20/2017/Transfer of appropriations in the ECE P	-204.00	0.00	0.00	0.00
06/26/2017	GL_JOURNAL	0000383915	14	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1,442.48
06/28/2017	GL_JOURNAL	PAY0384027	8302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,077.65
07/06/2017	GL_JOURNAL	PAY0384538	1310	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	8.51

Number of Transactions 8 Totals -5,814.33 -204.00 0.00 0.00 5,610.33

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
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									

06/21/2017	GL_BD_JRNL	0000383640	298		06/20/2017/Transfer of appropriations in the ECE P	368.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 368.00 368.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
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									

04/27/2017	GL_JOURNAL	PAY0379825	10541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	695.78
05/10/2017	GL_JOURNAL	PAY0380893	4131	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	28.22
05/26/2017	GL_JOURNAL	PAY0382043	10860	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	742.63
06/07/2017	GL_JOURNAL	PAY0382683	4233	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	35.27
06/21/2017	GL_BD_JRNL	0000383640	326		06/20/2017/Transfer of appropriations in the ECE P	-4,975.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	766.77
07/06/2017	GL_JOURNAL	PAY0384538	1757	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	49.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	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										
Number of Transactions 7					Totals	-7,293.04	-4,975.00	0.00	0.00	2,318.04

<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										
04/27/2017	GL_JOURNAL	PAY0379825	12907	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	119.63	
05/02/2017	GL_JOURNAL	0000380212	20	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield	0.00	0.00	0.00	109.71	
05/26/2017	GL_JOURNAL	PAY0382043	13240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	127.48	
06/07/2017	GL_JOURNAL	PAY0382683	4864	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.29	
06/21/2017	GL_BD_JRNL	0000383640	398		06/20/2017/Transfer of appropriations in the ECE P	37.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383915	15	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383915	13	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	166.28	
06/28/2017	GL_JOURNAL	PAY0384027	13590	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	124.53	
07/06/2017	GL_JOURNAL	PAY0384538	2139	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.98	
Number of Transactions 9					Totals	-624.90	37.00	0.00	0.00	661.90

<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										
04/27/2017	GL_JOURNAL	PAY0379825	15639	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	383.35	
05/10/2017	GL_JOURNAL	PAY0380893	6154	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	56.32	
05/26/2017	GL_JOURNAL	PAY0382043	16024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	506.30	
06/07/2017	GL_JOURNAL	PAY0382683	6262	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	112.55	
06/21/2017	GL_BD_JRNL	0000383640	455		06/20/2017/Transfer of appropriations in the ECE P	-1,258.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	585.53	
07/06/2017	GL_JOURNAL	PAY0384538	2643	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	85.47	
Number of Transactions 7					Totals	-2,987.52	-1,258.00	0.00	0.00	1,729.52

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 07/13/2017
Run Time 13:26:16

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	18267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/21/2017	GL_BD_JRNL	0000383640	518		06/20/2017/Transfer of appropriations in the ECE P	-25.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383915	20	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	25.50	
06/28/2017	GL_JOURNAL	PAY0384027	19206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 5						Totals	-111.70	-25.00	0.00	86.70

<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										
04/27/2017	GL_JOURNAL	PAY0379825	20168	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	3441	12000	2017						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	158.43	
05/26/2017	GL_JOURNAL	PAY0382043	22611	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	158.43	
06/21/2017	GL_BD_JRNL	0000383640	576		06/20/2017/Transfer of appropriations in the ECE P	-488.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383915	19	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	254.64	
06/28/2017	GL_JOURNAL	PAY0384027	23142	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	158.43	
Number of Transactions 5						Totals	-1,217.93	-488.00	0.00	729.93

<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									
04/27/2017	GL_JOURNAL	PAY0379825	24103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32
06/21/2017	GL_BD_JRNL	0000383640	628		06/20/2017/Transfer of appropriations in the ECE P	-454.00	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 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	3451	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
06/28/2017	GL_JOURNAL	PAY0384027	25054	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 4						Totals	-862.96	-454.00	0.00	408.96

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	26132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,563.20
05/26/2017	GL_JOURNAL	PAY0382043	26548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,563.20
06/21/2017	GL_BD_JRNL	0000383640	688		06/20/2017/Transfer of appropriations in the ECE P		-7,294.00	0.00	0.00	0.00
06/26/2017	GL_JOURNAL	0000383915	22	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	1,608.60
06/28/2017	GL_JOURNAL	PAY0384027	27077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,563.20
Number of Transactions 5						Totals	-16,592.20	-7,294.00	0.00	9,298.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3471	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,223.20
05/26/2017	GL_JOURNAL	PAY0382043	28445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,223.20
06/21/2017	GL_BD_JRNL	0000383640	740		06/20/2017/Transfer of appropriations in the ECE P		87.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	28974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,223.20
Number of Transactions 4						Totals	-9,582.60	87.00	0.00	9,669.60

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	30151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.11
05/02/2017	GL_JOURNAL	0000380212	22	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield		0.00	0.00	0.00	3.78
05/26/2017	GL_JOURNAL	PAY0382043	30594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.39
06/07/2017	GL_JOURNAL	PAY0382683	7560	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.17
06/21/2017	GL_BD_JRNL	0000383640	800		06/20/2017/Transfer of appropriations in the ECE P		1.00	0.00	0.00	0.00
06/26/2017	GL_JOURNAL	0000383915	16	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	5.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/13/2017
Run Time 13:26:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3501	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/28/2017	GL_JOURNAL	PAY0384027	31117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.28	
07/06/2017	GL_JOURNAL	PAY0384538	3280	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 8						Totals	-21.51	1.00	0.00	22.51

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32904	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.51	
05/10/2017	GL_JOURNAL	PAY0380893	8813	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.37	
05/26/2017	GL_JOURNAL	PAY0382043	33396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.30	
06/07/2017	GL_JOURNAL	PAY0382683	8955	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.77	
06/21/2017	GL_BD_JRNL	0000383640	855		06/20/2017/Transfer of appropriations in the ECE P	-7.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.83	
07/06/2017	GL_JOURNAL	PAY0384538	3785	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 7						Totals	-18.34	-7.00	0.00	11.34

	<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										
05/02/2017	GL_JOURNAL	0000380212	23	Jul-Aug16	05/02/2017/Transfer payroll expenses for Garfield	0.00	0.00	0.00	227.01	
05/10/2017	GL_JOURNAL	PWC0380924	785	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	246.84	
06/08/2017	GL_JOURNAL	PWC0382697	852	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.15	
06/08/2017	GL_JOURNAL	PWC0382697	853	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.24	
06/08/2017	GL_JOURNAL	PWC0382697	854	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	246.84	
06/21/2017	GL_BD_JRNL	0000383640	926		06/20/2017/Transfer of appropriations in the ECE P	-6.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383915	17	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	343.99	
07/06/2017	GL_JOURNAL	PWC0384557	731	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	246.84	
07/06/2017	GL_JOURNAL	PWC0384557	729	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.03	
07/06/2017	GL_JOURNAL	PWC0384557	730	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.15	
Number of Transactions 10						Totals	-1,356.09	-6.00	0.00	1,350.09

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. 82
Run Date 07/13/2017
Run Time 13:26:16

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	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										
05/10/2017	GL_JOURNAL	PWC0380924	6025	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.09	
05/10/2017	GL_JOURNAL	PWC0380924	6026	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	150.30	
06/08/2017	GL_JOURNAL	PWC0382697	6013	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.13	
06/08/2017	GL_JOURNAL	PWC0382697	6014	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	48.75	
06/08/2017	GL_JOURNAL	PWC0382697	6015	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	149.75	
06/21/2017	GL_BD_JRNL	0000383640	983		06/20/2017/Transfer of appropriations in the ECE P	-494.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5138	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	33.52	
07/06/2017	GL_JOURNAL	PWC0384557	5139	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	80.70	
07/06/2017	GL_JOURNAL	PWC0384557	5140	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	148.87	
Number of Transactions 9						Totals	-1,172.11	-494.00	0.00	678.11

<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										
05/10/2017	GL_JOURNAL	PRM0380920	360	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.53	
06/07/2017	GL_JOURNAL	PRM0382696	358	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	23.53	
06/21/2017	GL_BD_JRNL	0000383640	1055		06/20/2017/Transfer of appropriations in the ECE P	-32.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383915	18	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	32.79	
07/06/2017	GL_JOURNAL	PRM0384556	422	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.53	
Number of Transactions 5						Totals	-135.38	-32.00	0.00	103.38

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2687	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.61	
06/07/2017	GL_JOURNAL	PRM0382696	2556	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	6.59	
06/21/2017	GL_BD_JRNL	0000383640	1107		06/20/2017/Transfer of appropriations in the ECE P	-48.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2816	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.55	
Number of Transactions 4						Totals	-67.75	-48.00	0.00	19.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	35547	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.84	
05/26/2017	GL_JOURNAL	PAY0382043	36065	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.84	
06/21/2017	GL_BD_JRNL	0000383640	1170		06/20/2017/Transfer of appropriations in the ECE P	-33.00	0.00	0.00	0.00	
06/26/2017	GL_JOURNAL	0000383915	21	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	18.24	
06/28/2017	GL_JOURNAL	PAY0384027	36779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.84	
Number of Transactions 5						Totals	-89.76	-33.00	0.00	56.76

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.40	
05/26/2017	GL_JOURNAL	PAY0382043	38006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.40	
06/21/2017	GL_BD_JRNL	0000383640	1223		06/20/2017/Transfer of appropriations in the ECE P	-96.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38722	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.40	
Number of Transactions 4						Totals	-115.20	-96.00	0.00	19.20

	<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										
06/21/2017	GL_BD_JRNL	0000383640	1288		06/20/2017/Transfer of appropriations in the ECE P	-1,321.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,321.00	-1,321.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	4302	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1334		06/20/2017/Transfer of appropriations in the ECE P	-5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-5.00	-5.00	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. 84
Run Date 07/13/2017
Run Time 13:26:16

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 5783 12000 2017 DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	1404		06/20/2017/Transfer of appropriations in the ECE P	-264.00	-264.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-264.00	-264.00	0.00	0.00
Number of Transactions 135						Fund Totals 1000s	-109,218.36	-8,776.00	0.00	0.00
Number of Transactions 135						Resource Totals 61051	-109,218.36	-8,776.00	0.00	0.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6,465.48
04/27/2017	GL_JOURNAL	PAY0379825	197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,411.77
05/26/2017	GL_JOURNAL	PAY0382043	196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,465.48
05/26/2017	GL_JOURNAL	PAY0382043	197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,411.77
06/28/2017	GL_JOURNAL	PAY0384027	196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6,465.48
06/28/2017	GL_JOURNAL	PAY0384027	197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,411.77
Number of Transactions 6						Totals	-35,631.75	0.00	0.00	0.00
<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										
05/10/2017	GL_JOURNAL	PAY0380893	433	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	315.14
05/26/2017	GL_JOURNAL	PAY0382043	1712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	630.28
06/07/2017	GL_JOURNAL	PAY0382683	444	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	945.42
06/28/2017	GL_JOURNAL	PAY0384027	1736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	333.66
06/28/2017	GL_JOURNAL	PAY0384027	1737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,121.51
07/06/2017	GL_JOURNAL	PAY0384538	202	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	481.97
Number of Transactions 6						Totals	-3,827.98	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. 85
Run Date 07/13/2017
Run Time 13:26:16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	2101	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3599	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,968.20
05/26/2017	GL_JOURNAL	PAY0382043	3753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,968.20
06/28/2017	GL_JOURNAL	PAY0384027	3817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,935.40
07/06/2017	GL_JOURNAL	PAY0384538	532	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	995.06
Number of Transactions 4						Totals	-9,866.86	0.00	0.00	9,866.86
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3961	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,269.72
05/26/2017	GL_JOURNAL	PAY0382043	4113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,269.72
06/28/2017	GL_JOURNAL	PAY0384027	4177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,269.72
Number of Transactions 3						Totals	-12,809.16	0.00	0.00	12,809.16
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	1602	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	131.60
05/26/2017	GL_JOURNAL	PAY0382043	4454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	411.00
06/28/2017	GL_JOURNAL	PAY0384027	4518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	157.92
07/06/2017	GL_JOURNAL	PAY0384538	566	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	65.80
Number of Transactions 4						Totals	-766.32	0.00	0.00	766.32
	<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										
06/07/2017	GL_JOURNAL	PAY0382683	1886	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	100.80
06/28/2017	GL_JOURNAL	PAY0384027	4799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	604.80
Number of Transactions 2						Totals	-705.60	0.00	0.00	705.60

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. 86
Run Date 07/13/2017
Run Time 13:26:16

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	3101	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	813.36
04/27/2017	GL_JOURNAL	PAY0379825	7810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	680.80
05/26/2017	GL_JOURNAL	PAY0382043	8084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	813.36
05/26/2017	GL_JOURNAL	PAY0382043	8085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	720.44
06/28/2017	GL_JOURNAL	PAY0384027	8300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	813.36
06/28/2017	GL_JOURNAL	PAY0384027	8301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	722.78
07/06/2017	GL_JOURNAL	PAY0384538	1309	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	20.98
Number of Transactions 7						Totals	-4,585.08	0.00	0.00	4,585.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	412.23
04/27/2017	GL_JOURNAL	PAY0379825	10538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	592.98
05/26/2017	GL_JOURNAL	PAY0382043	10859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	423.62
05/26/2017	GL_JOURNAL	PAY0382043	10857	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	592.98
06/28/2017	GL_JOURNAL	PAY0384027	11132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	407.67
06/28/2017	GL_JOURNAL	PAY0384027	11130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	592.98
07/06/2017	GL_JOURNAL	PAY0384538	1756	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	138.19
Number of Transactions 7						Totals	-3,160.65	0.00	0.00	3,160.65
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.79
04/27/2017	GL_JOURNAL	PAY0379825	12906	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	78.49
05/10/2017	GL_JOURNAL	PAY0380893	4769	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.57
05/26/2017	GL_JOURNAL	PAY0382043	13238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.77
05/26/2017	GL_JOURNAL	PAY0382043	13239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	87.63
06/07/2017	GL_JOURNAL	PAY0382683	4861	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	13.71
06/28/2017	GL_JOURNAL	PAY0384027	13588	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	98.63
06/28/2017	GL_JOURNAL	PAY0384027	13589	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	94.75
07/06/2017	GL_JOURNAL	PAY0384538	2138	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	6.99
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 9 Totals -572.33 0.00 0.00 0.00 572.33

<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									

04/27/2017	GL_JOURNAL	PAY0379825	15638	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	227.07
04/27/2017	GL_JOURNAL	PAY0379825	15636	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	326.63
05/10/2017	GL_JOURNAL	PAY0380893	6153	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	10.06
05/26/2017	GL_JOURNAL	PAY0382043	16023	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	258.51
05/26/2017	GL_JOURNAL	PAY0382043	16021	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	326.64
06/07/2017	GL_JOURNAL	PAY0382683	6260	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	7.71
06/28/2017	GL_JOURNAL	PAY0384027	16437	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	236.65
06/28/2017	GL_JOURNAL	PAY0384027	16435	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	372.91
07/06/2017	GL_JOURNAL	PAY0384538	2642	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	81.17

Number of Transactions 9 Totals -1,847.35 0.00 0.00 0.00 1,847.35

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18265	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18266	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18671	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18672	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19204	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19205	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 6 Totals -61.20 0.00 0.00 0.00 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3431	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	20167	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3431	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	22199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22609	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22610	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	24100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-1,123.20	0.00	0.00	1,123.20

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3461	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,133.20
04/27/2017	GL_JOURNAL	PAY0379825	26131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	26546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,133.20
05/26/2017	GL_JOURNAL	PAY0382043	26547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	27075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,133.20
06/28/2017	GL_JOURNAL	PAY0384027	27076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60
Number of Transactions 6						Totals	-13,820.40	0.00	0.00	13,820.40

	<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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,676.00
04/27/2017	GL_JOURNAL	PAY0379825	28017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,356.00
05/26/2017	GL_JOURNAL	PAY0382043	28444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,676.00
05/26/2017	GL_JOURNAL	PAY0382043	28442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,356.00
06/28/2017	GL_JOURNAL	PAY0384027	28973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,676.00
06/28/2017	GL_JOURNAL	PAY0384027	28971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,356.00
Number of Transactions 6						Totals	-12,096.00	0.00	0.00	12,096.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.22
04/27/2017	GL_JOURNAL	PAY0379825	30150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.70
05/10/2017	GL_JOURNAL	PAY0380893	7432	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30592	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.24
05/26/2017	GL_JOURNAL	PAY0382043	30593	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.03
06/07/2017	GL_JOURNAL	PAY0382683	7557	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	31115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.40
06/28/2017	GL_JOURNAL	PAY0384027	31116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.27
07/06/2017	GL_JOURNAL	PAY0384538	3279	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.25

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

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 07/13/2017
Run Time 13:26:16

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 9 Totals -19.74 0.00 0.00 0.00 19.74

<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									

04/27/2017	GL_JOURNAL	PAY0379825	32903	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.49
04/27/2017	GL_JOURNAL	PAY0379825	32901	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2.14
05/10/2017	GL_JOURNAL	PAY0380893	8812	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33395	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.67
05/26/2017	GL_JOURNAL	PAY0382043	33393	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2.13
06/07/2017	GL_JOURNAL	PAY0382683	8953	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.05
06/28/2017	GL_JOURNAL	PAY0384027	33981	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.55
06/28/2017	GL_JOURNAL	PAY0384027	33979	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.43
07/06/2017	GL_JOURNAL	PAY0384538	3784	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.53

Number of Transactions 9 Totals -12.05 0.00 0.00 0.00 12.05

<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									

05/10/2017	GL_JOURNAL	PWC0380924	786	No Jrnl Ref	04/30/2017/Worker's	Comp for April 2017./Apr17	Pay	0.00	0.00	0.00	193.96
05/10/2017	GL_JOURNAL	PWC0380924	787	No Jrnl Ref	04/30/2017/Worker's	Comp for April 2017./Apr17	Pay	0.00	0.00	0.00	9.45
05/10/2017	GL_JOURNAL	PWC0380924	788	No Jrnl Ref	04/30/2017/Worker's	Comp for April 2017./Apr17	Pay	0.00	0.00	0.00	162.35
06/08/2017	GL_JOURNAL	PWC0382697	855	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./May17	Payro	0.00	0.00	0.00	193.96
06/08/2017	GL_JOURNAL	PWC0382697	856	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./May17	Payro	0.00	0.00	0.00	18.91
06/08/2017	GL_JOURNAL	PWC0382697	857	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./May17	Payro	0.00	0.00	0.00	28.36
06/08/2017	GL_JOURNAL	PWC0382697	858	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./May17	Payro	0.00	0.00	0.00	162.35
07/06/2017	GL_JOURNAL	PWC0384557	732	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./Jun17	Payr	0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	733	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./Jun17	Payr	0.00	0.00	0.00	193.96
07/06/2017	GL_JOURNAL	PWC0384557	734	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./Jun17	Payr	0.00	0.00	0.00	14.46
07/06/2017	GL_JOURNAL	PWC0384557	735	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./Jun17	Payr	0.00	0.00	0.00	33.65
07/06/2017	GL_JOURNAL	PWC0384557	736	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./Jun17	Payr	0.00	0.00	0.00	162.35

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

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	3601	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 12 Totals -1,183.77 0.00 0.00 0.00 1,183.77

<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									

05/10/2017	GL_JOURNAL	PWC0380924	6027	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	128.09
05/10/2017	GL_JOURNAL	PWC0380924	6028	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.95
05/10/2017	GL_JOURNAL	PWC0380924	6029	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	89.05
06/08/2017	GL_JOURNAL	PWC0382697	6016	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02
06/08/2017	GL_JOURNAL	PWC0382697	6017	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	128.09
06/08/2017	GL_JOURNAL	PWC0382697	6018	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.33
06/08/2017	GL_JOURNAL	PWC0382697	6019	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	89.05
07/06/2017	GL_JOURNAL	PWC0384557	5144	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.74
07/06/2017	GL_JOURNAL	PWC0384557	5145	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.85
07/06/2017	GL_JOURNAL	PWC0384557	5146	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	88.06
07/06/2017	GL_JOURNAL	PWC0384557	5141	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	18.14
07/06/2017	GL_JOURNAL	PWC0384557	5142	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	128.09
07/06/2017	GL_JOURNAL	PWC0384557	5143	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.97

Number of Transactions 13 Totals -724.43 0.00 0.00 0.00 724.43

<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									

05/10/2017	GL_JOURNAL	PRM0380920	361	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.49
05/10/2017	GL_JOURNAL	PRM0380920	362	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	15.48
06/07/2017	GL_JOURNAL	PRM0382696	359	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	18.49
06/07/2017	GL_JOURNAL	PRM0382696	360	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	15.48
07/06/2017	GL_JOURNAL	PRM0384556	423	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.49
07/06/2017	GL_JOURNAL	PRM0384556	424	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.48

Number of Transactions 6 Totals -101.91 0.00 0.00 0.00 101.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/13/2017
Run Time 13:26:16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3702	01000	2017						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2688	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.64	
05/10/2017	GL_JOURNAL	PRM0380920	2689	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.92	
06/07/2017	GL_JOURNAL	PRM0382696	2557	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.64	
06/07/2017	GL_JOURNAL	PRM0382696	2558	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.92	
07/06/2017	GL_JOURNAL	PRM0384556	2819	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.87	
07/06/2017	GL_JOURNAL	PRM0384556	2817	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.64	
07/06/2017	GL_JOURNAL	PRM0384556	2818	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.31	
Number of Transactions 7						Totals	-29.94	0.00	0.00	29.94

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35545	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.08	
04/27/2017	GL_JOURNAL	PAY0379825	35546	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.44	
05/26/2017	GL_JOURNAL	PAY0382043	36063	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.08	
05/26/2017	GL_JOURNAL	PAY0382043	36064	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.44	
06/28/2017	GL_JOURNAL	PAY0384027	36777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.08	
06/28/2017	GL_JOURNAL	PAY0384027	36778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.44	
Number of Transactions 6						Totals	-55.56	0.00	0.00	55.56

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.66	
04/27/2017	GL_JOURNAL	PAY0379825	37483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.63	
05/26/2017	GL_JOURNAL	PAY0382043	38003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.66	
05/26/2017	GL_JOURNAL	PAY0382043	38005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.63	
06/28/2017	GL_JOURNAL	PAY0384027	38721	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.63	
06/28/2017	GL_JOURNAL	PAY0384027	38719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.66	
Number of Transactions 6						Totals	-33.87	0.00	0.00	33.87

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

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Page No. 93
Run Date 07/13/2017
Run Time 13:26:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 161						Fund	Totals 0000s	-103,719.15	0.00	0.00	0.00	103,719.15
Number of Transactions 161						Resource	Totals 65003	-103,719.15	0.00	0.00	0.00	103,719.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	90161	1157	01000	2017								
DeptID 0095 - Euclid Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/07/2017	GL_JOURNAL	PAY0382683	48	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,949.47		
06/28/2017	GL_JOURNAL	PAY0384027	1369	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	357.71		
Number of Transactions 2						Totals	-2,307.18	0.00	0.00	0.00	2,307.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	90161	3101	01000	2017								
DeptID 0095 - Euclid Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/07/2017	GL_JOURNAL	PAY0382683	3130	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	245.25		
06/28/2017	GL_JOURNAL	PAY0384027	8297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	45.00		
Number of Transactions 2						Totals	-290.25	0.00	0.00	0.00	290.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	90161	3301	01000	2017								
DeptID 0095 - Euclid Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/07/2017	GL_JOURNAL	PAY0382683	4860	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	28.28		
06/28/2017	GL_JOURNAL	PAY0384027	13585	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.20		
Number of Transactions 2						Totals	-33.48	0.00	0.00	0.00	33.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	90161	3501	01000	2017								
DeptID 0095 - Euclid Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/07/2017	GL_JOURNAL	PAY0382683	7556	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.97		
06/28/2017	GL_JOURNAL	PAY0384027	31112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.18		

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

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Page No. 94
Run Date 07/13/2017
Run Time 13:26:16

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	90161	3501	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1.15	0.00	0.00	0.00	1.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	90161	3601	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	859	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	58.48		
07/06/2017	GL_JOURNAL	PWC0384557	737	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	10.73		
Number of Transactions 2						Totals	-69.21	0.00	0.00	0.00	69.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	90161	5853	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
05/19/2017	REQ_PREENC	REQ366302	1		Copley Family YMCA/126042/firstsecondthirdand four	0.00		6,258.00	0.00	0.00		
06/12/2017	PO_POENC	0000312640	1	RREQ366302	COPLEY FAMILY/Confirming Order- Firstsecondthirdan	0.00		0.00	6,258.00	0.00		
06/12/2017	PO_POENC	0000312640	1	RREQ366302	COPLEY FAMILY/Confirming Order- Firstsecondthirdan	0.00		0.00	0.00	0.00		
06/12/2017	PO_POENC	0000312640	1	RREQ366302	COPLEY FAMILY/Confirming Order- Firstsecondthirdan	0.00		-6,258.00	0.00	0.00		
06/16/2017	AP_VOUCHER	00966269	1	P0000312640	COPLEY FAMILY/Confirming Order- Firstsecond	0.00		0.00	0.00	6,258.00		
06/16/2017	AP_VOUCHER	00966269	1	P0000312640	COPLEY FAMILY/Confirming Order- Firstsecond	0.00		0.00	-6,258.00	0.00		
Number of Transactions 6						Totals	-6,258.00	0.00	0.00	0.00	6,258.00	
Number of Transactions 16						Fund	Totals 0000s	-8,959.27	0.00	0.00	0.00	8,959.27
Number of Transactions 16						Resource	Totals 90161	-8,959.27	0.00	0.00	0.00	8,959.27
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,833.57		
05/24/2017	GL_BD_JRNL	0000381926	6		05/24/2017/Transfer of appropriations in the ECE P	-9,736.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Page No. 95
Run Date 07/13/2017
Run Time 13:26:16

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									
05/26/2017	GL_JOURNAL	PAY0382043	199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,833.57
06/26/2017	GL_JOURNAL	0000383915	1	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-11,466.55
06/28/2017	GL_JOURNAL	PAY0384027	199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,833.57
Number of Transactions 5						Totals	-9,770.16	-9,736.00	0.00	34.16

	<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									
06/07/2017	GL_JOURNAL	PAY0382683	446	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	67.66
06/28/2017	GL_JOURNAL	PAY0384027	1739	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	67.66
07/06/2017	GL_JOURNAL	PAY0384538	204	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	67.66
Number of Transactions 3						Totals	-202.98	0.00	0.00	202.98

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3601	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,818.29
05/26/2017	GL_JOURNAL	PAY0382043	3755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,813.58
06/28/2017	GL_JOURNAL	PAY0384027	3819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,735.86
Number of Transactions 3						Totals	-11,367.73	0.00	0.00	11,367.73

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	1604	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	126.96
05/26/2017	GL_JOURNAL	PAY0382043	4456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	101.57
06/07/2017	GL_JOURNAL	PAY0382683	1635	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	201.40
06/28/2017	GL_JOURNAL	PAY0384027	4520	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	105.04
07/06/2017	GL_JOURNAL	PAY0384538	568	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	50.79

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	90940	2151	12000	2017				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -585.76 0.00 0.00 0.00 585.76

<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				

04/27/2017	GL_JOURNAL	PAY0379825	7812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	482.26
05/26/2017	GL_JOURNAL	PAY0382043	8087	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	482.26
06/07/2017	GL_JOURNAL	PAY0382683	3134	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	8.51
06/26/2017	GL_JOURNAL	0000383915	3	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1,442.48
06/28/2017	GL_JOURNAL	PAY0384027	8303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	490.77
07/06/2017	GL_JOURNAL	PAY0384538	1311	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	8.51

Number of Transactions 6 Totals -29.83 0.00 0.00 0.00 29.83

<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				

04/27/2017	GL_JOURNAL	PAY0379825	10542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	298.80
05/26/2017	GL_JOURNAL	PAY0382043	10861	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	296.29
06/28/2017	GL_JOURNAL	PAY0384027	11134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	292.21

Number of Transactions 3 Totals -887.30 0.00 0.00 0.00 887.30

<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				

04/27/2017	GL_JOURNAL	PAY0379825	12908	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	55.89
05/26/2017	GL_JOURNAL	PAY0382043	13241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	55.87
06/07/2017	GL_JOURNAL	PAY0382683	4865	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.98
06/26/2017	GL_JOURNAL	0000383915	2	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-166.28
06/28/2017	GL_JOURNAL	PAY0384027	13591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	56.86
07/06/2017	GL_JOURNAL	PAY0384538	2140	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	90940	3301	12000	2017				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -4.30 0.00 0.00 0.00 4.30

<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									

04/27/2017	GL_JOURNAL	PAY0379825	15640	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	292.17
05/10/2017	GL_JOURNAL	PAY0380893	6155	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	9.70
05/26/2017	GL_JOURNAL	PAY0382043	16025	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	299.59
06/07/2017	GL_JOURNAL	PAY0382683	6263	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	15.41
06/28/2017	GL_JOURNAL	PAY0384027	16439	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	290.41
07/06/2017	GL_JOURNAL	PAY0384538	2644	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	3.89

Number of Transactions 6 Totals -911.17 0.00 0.00 0.00 911.17

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18268	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18674	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/26/2017	GL_JOURNAL	0000383915	8	No Jrnl Ref	06/26/2017/Transfer	expenditures in the ECE Progra		0.00	0.00	0.00	-25.50
06/28/2017	GL_JOURNAL	PAY0384027	19207	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals -5.10 0.00 0.00 0.00 5.10

<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									

04/27/2017	GL_JOURNAL	PAY0379825	20169	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20584	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21117	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3441	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	64.82	
05/26/2017	GL_JOURNAL	PAY0382043	22612	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	64.82	
06/26/2017	GL_JOURNAL	0000383915	7	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-254.64	
06/28/2017	GL_JOURNAL	PAY0384027	23143	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	64.82	
Number of Transactions 4						Totals	60.18	0.00	0.00	-60.18

<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										
04/27/2017	GL_JOURNAL	PAY0379825	24104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	24524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	25055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3461	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/26/2017	GL_JOURNAL	0000383915	10	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-1,608.60	
06/28/2017	GL_JOURNAL	PAY0384027	27078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 4						Totals	-4,047.00	0.00	0.00	4,047.00

<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									
04/27/2017	GL_JOURNAL	PAY0379825	28021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00
05/26/2017	GL_JOURNAL	PAY0382043	28446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00
06/28/2017	GL_JOURNAL	PAY0384027	28975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	90940	3471	12000	2017				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions	3	Totals				-4,014.00	0.00	0.00	0.00	4,014.00
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	30152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.91
05/26/2017	GL_JOURNAL	PAY0382043	30595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.91
06/07/2017	GL_JOURNAL	PAY0382683	7561	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.03
06/26/2017	GL_JOURNAL	0000383915	4	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-5.75
06/28/2017	GL_JOURNAL	PAY0384027	31118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.94
07/06/2017	GL_JOURNAL	PAY0384538	3281	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions	6	Totals				-0.07	0.00	0.00	0.00	0.07
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	32905	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.90
05/10/2017	GL_JOURNAL	PAY0380893	8814	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	33397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.96
06/07/2017	GL_JOURNAL	PAY0382683	8956	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.10
06/28/2017	GL_JOURNAL	PAY0384027	33983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.90
07/06/2017	GL_JOURNAL	PAY0384538	3786	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.02

Number of Transactions	6	Totals				-5.93	0.00	0.00	0.00	5.93
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	789	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	115.01
06/08/2017	GL_JOURNAL	PWC0382697	860	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.03
06/08/2017	GL_JOURNAL	PWC0382697	861	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	115.01
06/26/2017	GL_JOURNAL	0000383915	5	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-343.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/13/2017
Run Time 13:26:16

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										
07/06/2017	GL_JOURNAL	PWC0384557	738	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.03	
07/06/2017	GL_JOURNAL	PWC0384557	739	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.03	
07/06/2017	GL_JOURNAL	PWC0384557	740	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	115.01	
Number of Transactions 7						Totals	-7.13	0.00	0.00	7.13
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6030	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.81	
05/10/2017	GL_JOURNAL	PWC0380924	6031	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	114.55	
06/08/2017	GL_JOURNAL	PWC0382697	6020	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.05	
06/08/2017	GL_JOURNAL	PWC0382697	6021	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.04	
06/08/2017	GL_JOURNAL	PWC0382697	6022	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	114.41	
07/06/2017	GL_JOURNAL	PWC0384557	5147	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.52	
07/06/2017	GL_JOURNAL	PWC0384557	5148	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.15	
07/06/2017	GL_JOURNAL	PWC0384557	5149	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	112.08	
Number of Transactions 8						Totals	-358.61	0.00	0.00	358.61
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	363	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.96	
06/07/2017	GL_JOURNAL	PRM0382696	361	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.96	
06/26/2017	GL_JOURNAL	0000383915	6	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-32.79	
07/06/2017	GL_JOURNAL	PRM0384556	425	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.96	
Number of Transactions 4						Totals	-0.09	0.00	0.00	0.09
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2690	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 07/13/2017
Run Time 13:26:16

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	3702	12000	2017	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund					
06/07/2017	GL_JOURNAL	PRM0382696	2559	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.03	
07/06/2017	GL_JOURNAL	PRM0384556	2820	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.93	
Number of Transactions 3						Totals	-15.00	0.00	0.00	15.00
<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					
04/27/2017	GL_JOURNAL	PAY0379825	35548	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.98	
05/26/2017	GL_JOURNAL	PAY0382043	36066	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.98	
06/26/2017	GL_JOURNAL	0000383915	9	No Jrnl Ref	06/26/2017/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-18.24	
06/28/2017	GL_JOURNAL	PAY0384027	36780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.98	
Number of Transactions 4						Totals	0.30	0.00	0.00	-0.30
<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					
04/27/2017	GL_JOURNAL	PAY0379825	37485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.36	
05/26/2017	GL_JOURNAL	PAY0382043	38007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36	
06/28/2017	GL_JOURNAL	PAY0384027	38723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 3						Totals	-10.08	0.00	0.00	10.08
<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					
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	0.00	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	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	0.00	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	3	RREQ350491	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 102
Run Date 07/13/2017
Run Time 13:26:16

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	4302	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
12/12/2016	PO_POENC	0000300007	3	RREQ350491	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	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	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	1		Waxie Sanitary Supply/153883/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	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	3		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00		-192.00	0.00	0.00	
12/12/2016	REQ_PREENC	REQ350491	3		Waxie Sanitary Supply/153883/91552 KLEENEX LUXURY	0.00		0.00	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	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	2		Waxie Sanitary Supply/153883/07006 SCOTT CORELESS	0.00		0.00	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	
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 117						Fund Totals 1000s	-32,320.52	-9,736.00	0.00	0.00	22,584.52
Number of Transactions 117						Resource Totals 90940	-32,320.52	-9,736.00	0.00	0.00	22,584.52
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	324.09	
05/26/2017	GL_JOURNAL	PAY0382043	194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	324.09	
06/28/2017	GL_JOURNAL	PAY0384027	194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	324.09	
Number of Transactions 3						Totals	-972.27	0.00	0.00	0.00	972.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	96000	1162	01000	2017						
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	1734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8.34	
07/06/2017	GL_JOURNAL	PAY0384538	200	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	8.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/13/2017
Run Time 13:26:16

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	96000	1162	01000	2017					
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 2
Totals -16.68 0.00 0.00 0.00 16.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	96000	3101	01000	2017						
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	7807	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	40.77
05/26/2017	GL_JOURNAL	PAY0382043	8081	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	40.77
06/28/2017	GL_JOURNAL	PAY0384027	8296	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	41.82
07/06/2017	GL_JOURNAL	PAY0384538	1308	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	1.05

Number of Transactions 4
Totals -124.41 0.00 0.00 0.00 124.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	96000	3301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	12903	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4.70
05/26/2017	GL_JOURNAL	PAY0382043	13235	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4.71
06/28/2017	GL_JOURNAL	PAY0384027	13584	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4.88
07/06/2017	GL_JOURNAL	PAY0384538	2136	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.12

Number of Transactions 4
Totals -14.41 0.00 0.00 0.00 14.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	96000	3421	01000	2017						
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	18263	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.51
05/26/2017	GL_JOURNAL	PAY0382043	18669	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.51
06/28/2017	GL_JOURNAL	PAY0384027	19202	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.51

Number of Transactions 3
Totals -1.53 0.00 0.00 0.00 1.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 104
Run Date 07/13/2017
Run Time 13:26:16

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	96000	3441	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.68
05/26/2017	GL_JOURNAL	PAY0382043	22607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.68
06/28/2017	GL_JOURNAL	PAY0384027	23138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.68
Number of Transactions 3						Totals	-14.04	0.00	0.00	14.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	96000	3461	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	103.44
05/26/2017	GL_JOURNAL	PAY0382043	26544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	103.44
06/28/2017	GL_JOURNAL	PAY0384027	27073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	103.44
Number of Transactions 3						Totals	-310.32	0.00	0.00	310.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	96000	3501	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.16
05/26/2017	GL_JOURNAL	PAY0382043	30589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-0.48	0.00	0.00	0.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	96000	3601	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	790	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.72
06/08/2017	GL_JOURNAL	PWC0382697	862	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.72
07/06/2017	GL_JOURNAL	PWC0384557	741	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	0.25
07/06/2017	GL_JOURNAL	PWC0384557	742	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	0.25
07/06/2017	GL_JOURNAL	PWC0384557	743	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 07/13/2017
Run Time 13:26:16

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	96000	3601	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-29.66	0.00	0.00	0.00	29.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	96000	3701	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	364	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.93		
06/07/2017	GL_JOURNAL	PRM0382696	362	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.93		
07/06/2017	GL_JOURNAL	PRM0384556	426	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.93		
Number of Transactions 3						Totals	-2.79	0.00	0.00	0.00	2.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	96000	3985	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.50		
05/26/2017	GL_JOURNAL	PAY0382043	36061	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.50		
06/28/2017	GL_JOURNAL	PAY0384027	36775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.50		
Number of Transactions 3						Totals	-1.50	0.00	0.00	0.00	1.50	
	<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											
05/10/2017	GL_BD_JRNL	0000380952	30		04/30/2017/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	421	31126	05/31/2017/Field Trips: May 2017/Rocky Seashore Ex	0.00	0.00	0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	344	31137	06/30/2017/Field Trips: June 2017/Rocky Seashore E	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 3						Totals	-315.00	105.00	0.00	0.00	420.00	
Number of Transactions 39						Fund	Totals 0000s	-1,803.09	105.00	0.00	0.00	1,908.09

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 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. 106
 Run Date 07/13/2017
 Run Time 13:26:43

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 39					Resource	Totals 96000	-1,803.09	105.00	0.00	0.00	1,908.09
Number of Transactions 2,037					DeptID	Totals 0095	-1,202,342.43	-56,535.00	0.00	-35,122.91	1,180,930.34
Number of Transactions 2,037					Report	Totals	-1,202,342.43	-56,535.00	0.00	-35,122.91	1,180,930.34

End of Report