

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 = '2016' and Acctg Per BETWEEN 7 and 9

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	1192	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349577	42	4046224	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-151.47	
01/14/2016	GL_JOURNAL	0000349577	38	16772142	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-151.47	
01/14/2016	GL_JOURNAL	0000349577	35	4045578	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-151.47	
01/14/2016	GL_JOURNAL	0000349577	32	4046121	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-151.47	
01/14/2016	GL_JOURNAL	0000349577	29	3585454	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-302.94	
01/14/2016	GL_JOURNAL	0000349577	25	4046061	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-151.47	
01/14/2016	GL_JOURNAL	0000349577	21	4016628	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-302.94	
01/14/2016	GL_JOURNAL	0000349577	18	3585053	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-151.47	
01/14/2016	GL_JOURNAL	0000349577	15	4045955	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-151.47	
01/14/2016	GL_JOURNAL	0000349577	12	3585318	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-151.47	
01/14/2016	GL_JOURNAL	0000349577	8	3585248	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-151.47	
01/14/2016	GL_JOURNAL	0000349577	4	16774965	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-151.47	
01/14/2016	GL_JOURNAL	0000349577	1	3585595	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-151.47	
02/29/2016	GL_JOURNAL	PAY0352195	2295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,060.29	
03/08/2016	GL_JOURNAL	PAY0352676	1154	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	302.94	
03/29/2016	GL_JOURNAL	PAY0353918	2366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	302.94	
04/07/2016	GL_JOURNAL	PAY0354532	1029	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	-454.41	
Number of Transactions 17						Totals	1,060.29	0.00	0.00	0.00	-1,060.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00000	2955	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349582	6	4017430	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-620.78	
01/14/2016	GL_JOURNAL	0000349582	1	3586445	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-551.03	
01/14/2016	GL_JOURNAL	0000349582	28	4017411	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-34.88	
01/14/2016	GL_JOURNAL	0000349582	24	4027535	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-383.63	
01/14/2016	GL_JOURNAL	0000349582	20	4017048	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-446.40	
01/14/2016	GL_JOURNAL	0000349582	16	3586026	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-432.45	
01/14/2016	GL_JOURNAL	0000349582	11	4028590	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	-425.48	
Number of Transactions 7						Totals	2,894.65	0.00	0.00	0.00	-2,894.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3101	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	3101	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349577	5	16774965	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-16.25
01/14/2016	GL_JOURNAL	0000349577	22	4016628	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-32.51
01/14/2016	GL_JOURNAL	0000349577	39	16772142	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-16.25
01/14/2016	GL_JOURNAL	0000349577	43	4046224	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-16.25
02/29/2016	GL_JOURNAL	PAY0352195	7671	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	81.25
03/08/2016	GL_JOURNAL	PAY0352676	3176	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.76
03/29/2016	GL_JOURNAL	PAY0353918	8030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354532	2926	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-48.76
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	3202	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349582	7	4017430	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-73.54
01/14/2016	GL_JOURNAL	0000349582	2	3586445	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-65.28
01/14/2016	GL_JOURNAL	0000349582	12	4028590	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-50.41
Number of Transactions 3						Totals	189.23	0.00	0.00	-189.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	3301	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349577	2	3585595	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.20
01/14/2016	GL_JOURNAL	0000349577	19	3585053	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.20
01/14/2016	GL_JOURNAL	0000349577	30	3585454	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-4.39
01/14/2016	GL_JOURNAL	0000349577	23	4016628	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-4.39
01/14/2016	GL_JOURNAL	0000349577	27	4046061	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.20
01/14/2016	GL_JOURNAL	0000349577	26	4046061	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-9.39
01/14/2016	GL_JOURNAL	0000349577	6	16774965	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.19
01/14/2016	GL_JOURNAL	0000349577	10	3585248	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.20
01/14/2016	GL_JOURNAL	0000349577	9	3585248	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-9.39
01/14/2016	GL_JOURNAL	0000349577	16	4045955	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.20
01/14/2016	GL_JOURNAL	0000349577	13	3585318	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.20
01/14/2016	GL_JOURNAL	0000349577	44	4046224	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3301	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349577	40	16772142	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.20
01/14/2016	GL_JOURNAL	0000349577	36	4045578	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.20
01/14/2016	GL_JOURNAL	0000349577	33	4046121	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.20
02/29/2016	GL_JOURNAL	PAY0352195	12570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.01
03/08/2016	GL_JOURNAL	PAY0352676	4894	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	4.39
03/29/2016	GL_JOURNAL	PAY0353918	13213	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.09
04/07/2016	GL_JOURNAL	PAY0354532	4505	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-9.18
Number of Transactions 19						Totals	44.44	0.00	0.00	-44.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3302	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349582	4	3586445	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-34.17
01/14/2016	GL_JOURNAL	0000349582	3	3586445	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-7.99
01/14/2016	GL_JOURNAL	0000349582	26	4027535	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-5.56
01/14/2016	GL_JOURNAL	0000349582	25	4027535	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-23.79
01/14/2016	GL_JOURNAL	0000349582	30	4017411	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.51
01/14/2016	GL_JOURNAL	0000349582	29	4017411	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-2.16
01/14/2016	GL_JOURNAL	0000349582	14	4028590	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-6.17
01/14/2016	GL_JOURNAL	0000349582	13	4028590	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-26.38
01/14/2016	GL_JOURNAL	0000349582	9	4017430	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-9.00
01/14/2016	GL_JOURNAL	0000349582	8	4017430	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-38.49
01/14/2016	GL_JOURNAL	0000349582	18	3586026	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-26.81
01/14/2016	GL_JOURNAL	0000349582	17	3586026	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-6.28
01/14/2016	GL_JOURNAL	0000349582	22	4017048	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-6.47
01/14/2016	GL_JOURNAL	0000349582	21	4017048	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-27.68
Number of Transactions 14						Totals	221.46	0.00	0.00	-221.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3501	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349577	11	3585248	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08
01/14/2016	GL_JOURNAL	0000349577	7	16774965	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	-0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3501	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349577	3	3585595	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08	
01/14/2016	GL_JOURNAL	0000349577	28	4046061	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08	
01/14/2016	GL_JOURNAL	0000349577	24	4016628	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.15	
01/14/2016	GL_JOURNAL	0000349577	20	3585053	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08	
01/14/2016	GL_JOURNAL	0000349577	14	3585318	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08	
01/14/2016	GL_JOURNAL	0000349577	17	4045955	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08	
01/14/2016	GL_JOURNAL	0000349577	31	3585454	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.15	
01/14/2016	GL_JOURNAL	0000349577	34	4046121	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08	
01/14/2016	GL_JOURNAL	0000349577	37	4045578	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08	
01/14/2016	GL_JOURNAL	0000349577	41	16772142	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08	
01/14/2016	GL_JOURNAL	0000349577	45	4046224	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.56	
03/08/2016	GL_JOURNAL	PAY0352676	7638	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	30223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PAY0354532	7047	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.23	
Number of Transactions 17						Totals	0.54	0.00	0.00	-0.54

DeptID	Resource	Account	Fund	Budget Period						
0095	00000	3502	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349582	19	3586026	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.22	
01/14/2016	GL_JOURNAL	0000349582	15	4028590	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.21	
01/14/2016	GL_JOURNAL	0000349582	10	4017430	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.32	
01/14/2016	GL_JOURNAL	0000349582	27	4027535	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.19	
01/14/2016	GL_JOURNAL	0000349582	23	4017048	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.23	
01/14/2016	GL_JOURNAL	0000349582	31	4017411	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.02	
01/14/2016	GL_JOURNAL	0000349582	5	3586445	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-0.28	
Number of Transactions 7						Totals	1.47	0.00	0.00	-1.47

DeptID	Resource	Account	Fund	Budget Period					
0095	00000	3601	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349577	46	No Jrnl Ref	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-68.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3601	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1545	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09	
03/08/2016	GL_JOURNAL	PWC0352710	1546	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.81	
04/07/2016	GL_JOURNAL	PWC0354590	2549	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.63	
04/07/2016	GL_JOURNAL	PWC0354590	2550	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.09	
Number of Transactions 5						Totals	31.80	0.00	0.00	-31.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3602	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349582	32	No Jrnl Ref	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-86.82	
Number of Transactions 1						Totals	86.82	0.00	0.00	-86.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	4301	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	52	PROMOFRAME	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	316.01	
01/25/2016	GL_JOURNAL	UTX0350095	16	PROMOFRAME	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	25.28	
02/05/2016	REQ_PREENC	REQ320324	1		Prestige Graphics, Inc./126042/Document Container:	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-341.29	0.00	0.00	341.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	5614	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	80	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	1,151.07	0.00	
01/25/2016	GL_JOURNAL	0000350079	36	No Jrnl Ref	01/25/2016/IKON_RICOH (n): December 2015 copiers/d	0.00	0.00	0.00	226.82	
01/25/2016	GL_JOURNAL	0000350080	222	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	690.10	
02/26/2016	GL_JOURNAL	0000352210	41	No Jrnl Ref	02/26/2016/IKON_RICOH (n): January 2016 copiers/du	0.00	0.00	0.00	242.42	
02/26/2016	GL_JOURNAL	0000352212	200	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	613.62	
03/18/2016	GL_JOURNAL	0000353399	225	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	833.62	
03/18/2016	GL_JOURNAL	0000353400	34	No Jrnl Ref	03/18/2016/IKON_RICOH (n): February 2016 copiers/d	0.00	0.00	0.00	226.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00000	5614	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 7						Totals	-3,984.47	0.00	0.00	1,151.07	2,833.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00000	5735	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
01/11/2016	GL_JOURNAL	0000349240	343	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2431	0.00	0.00	0.00		360.00		
01/11/2016	GL_JOURNAL	0000349240	1	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2338	0.00	0.00	0.00		190.00		
01/11/2016	GL_JOURNAL	0000349240	407	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2439	0.00	0.00	0.00		360.00		
Number of Transactions 3						Totals	-910.00	0.00	0.00	0.00	910.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00000	5915	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	299	6192837351	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00		19.29		
03/04/2016	GL_JOURNAL	0000352546	299	6192837351	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00		19.38		
03/31/2016	GL_JOURNAL	0000354139	299	6192837351	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00		19.38		
Number of Transactions 3						Totals	-58.05	0.00	0.00	0.00	58.05	
Number of Transactions 114						Fund	Totals 0000s	-763.11	0.00	0.00	1,151.07	-387.96
Number of Transactions 114						Resource	Totals 00000	-763.11	0.00	0.00	1,151.07	-387.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00010	1107	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		118,310.49		
02/08/2016	GL_BD_JRNL	0000351008	491		01/31/2016/Transfer of appropriations to align Bud	104,723.00	0.00	0.00		0.00		
02/29/2016	GL_JOURNAL	PAY0352195	160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		119,163.93		
03/29/2016	GL_JOURNAL	PAY0353918	160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		103,966.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	1107	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	36	PYE	03/31/2016/GL Encumbrance Process/125129 ;Salary f	0.00	0.00	311,898.61	0.00		
Number of Transactions 5						Totals	-548,616.23	104,723.00	0.00	311,898.61	341,440.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	1165	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	904	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	302.94		
02/08/2016	GL_BD_JRNL	0000351008	492		01/31/2016/Transfer of appropriations to align Bud	2,424.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	493		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	1013	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	454.41		
04/07/2016	GL_JOURNAL	PAY0354532	902	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	605.88		
04/07/2016	GL_JOURNAL	PAY0354532	903	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47		
Number of Transactions 6						Totals	1,060.30	2,575.00	0.00	0.00	1,514.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	1210	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,474.71		
02/08/2016	GL_BD_JRNL	0000351010	66		01/31/2016/Transfer of appropriations to align Bud	-2,010.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	2611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,474.71		
03/29/2016	GL_JOURNAL	PAY0353918	2762	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,474.71		
03/29/2016	GL_JOURNAL	0000354007	1312	PYE	03/31/2016/GL Encumbrance Process/139380 ;Salary f	0.00	0.00	7,424.12	0.00		
Number of Transactions 5						Totals	-16,858.25	-2,010.00	0.00	7,424.12	7,424.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	00010	1308	01000	2016				
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	2745	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,889.41
02/08/2016	GL_BD_JRNL	0000351010	548		01/31/2016/Transfer of appropriations to align Bud	6,134.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,889.41
03/29/2016	GL_JOURNAL	PAY0353918	3184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,889.41

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	1308	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	1725	PYE	03/31/2016/GL Encumbrance Process/114208 ;Salary f		0.00	0.00	32,668.23	0.00
Number of Transactions 5						Totals	-59,202.46	6,134.00	0.00	32,668.23

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	1309	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	8,293.85
02/08/2016	GL_BD_JRNL	0000351010	549		01/31/2016/Transfer of appropriations to align Bud		2,088.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	3147	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	8,293.85
03/29/2016	GL_JOURNAL	PAY0353918	3340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	8,293.85
03/29/2016	GL_JOURNAL	0000354007	1877	PYE	03/31/2016/GL Encumbrance Process/113585 ;Salary f		0.00	0.00	24,881.56	0.00
Number of Transactions 5						Totals	-47,675.11	2,088.00	0.00	24,881.56

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	2401	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5763	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6,312.96
02/08/2016	GL_BD_JRNL	0000351024	210		01/31/2016/Transfer of appropriations to align Bud		6,849.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6,312.96
03/29/2016	GL_JOURNAL	PAY0353918	6442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6,486.13
03/29/2016	GL_JOURNAL	0000354007	3954	PYE	03/31/2016/GL Encumbrance Process/126042 ;Salary f		0.00	0.00	19,458.37	0.00
Number of Transactions 5						Totals	-31,721.42	6,849.00	0.00	19,458.37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	2456	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2475	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	125.12
02/08/2016	GL_BD_JRNL	0000351024	211		01/31/2016/Transfer of appropriations to align Bud		623.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	125.12
03/08/2016	GL_JOURNAL	PAY0352676	2767	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	62.56
04/07/2016	GL_JOURNAL	PAY0354532	2545	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	779.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2456	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-469.40	623.00	0.00	0.00	1,092.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2905	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,015.80	
02/08/2016	GL_BD_JRNL	0000351024	212		01/31/2016/Transfer of appropriations to align Bud	1,254.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,015.80	
03/29/2016	GL_JOURNAL	PAY0353918	7359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,015.80	
03/29/2016	GL_JOURNAL	0000354007	4587	PYE	03/31/2016/GL Encumbrance Process/129760 ;Salary f	0.00	0.00	0.00	6,047.35	0.00	
Number of Transactions 5						Totals	-10,840.75	1,254.00	0.00	6,047.35	6,047.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3101	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,058.36	
02/01/2016	GL_JOURNAL	PAY0350297	7182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	265.54	
02/01/2016	GL_JOURNAL	PAY0350297	7185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	12,694.72	
02/05/2016	GL_JOURNAL	PAY0350849	2842	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
02/08/2016	GL_BD_JRNL	0000351000	388		01/31/2016/Transfer of appropriations to align Bud	11,502.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	389		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	390		01/31/2016/Transfer of appropriations to align Bud	882.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	391		01/31/2016/Transfer of appropriations to align Bud	-216.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7667	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,058.36	
02/29/2016	GL_JOURNAL	PAY0352195	7668	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	265.54	
02/29/2016	GL_JOURNAL	PAY0352195	7672	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	12,786.30	
03/08/2016	GL_JOURNAL	PAY0352676	3177	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	48.75	
03/29/2016	GL_JOURNAL	PAY0353918	8026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,058.36	
03/29/2016	GL_JOURNAL	PAY0353918	8027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	265.54	
03/29/2016	GL_JOURNAL	PAY0353918	8031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11,155.57	
03/29/2016	GL_JOURNAL	0000354007	4788	PYE	03/31/2016/GL Encumbrance Process/114208 ;STRS for	0.00	0.00	0.00	6,175.09	0.00	
03/29/2016	GL_JOURNAL	0000354007	4789	PYE	03/31/2016/GL Encumbrance Process/139380 ;STRS for	0.00	0.00	0.00	796.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	5112	PYE	03/31/2016/GL Encumbrance Process/106269 ;STRS for	0.00	0.00	0.00	33,466.73	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3101	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354532	2931	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354532	2927	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	48.76	
Number of Transactions 20						Totals	-71,992.73	12,184.00	0.00	40,438.43	43,738.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3202	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9700	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	47.76	
02/01/2016	GL_JOURNAL	PAY0350297	9698	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	747.90	
02/08/2016	GL_BD_JRNL	0000351004	377		01/31/2016/Transfer of appropriations to align Bud		184.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	378		01/31/2016/Transfer of appropriations to align Bud		-2,317.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	747.90	
02/29/2016	GL_JOURNAL	PAY0352195	10272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	47.76	
03/29/2016	GL_JOURNAL	PAY0353918	10829	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	768.42	
03/29/2016	GL_JOURNAL	PAY0353918	10831	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	47.76	
03/29/2016	GL_JOURNAL	0000354007	6867	PYE	03/31/2016/GL Encumbrance Process/126042 ;PERS_A f		0.00	0.00	2,305.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	6868	PYE	03/31/2016/GL Encumbrance Process/129760 ;PERS_A f		0.00	0.00	143.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3932	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	92.36	
Number of Transactions 11						Totals	-7,081.39	-2,133.00	0.00	2,448.53	2,499.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	280.27
02/01/2016	GL_JOURNAL	PAY0350297	11924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	35.90
02/01/2016	GL_JOURNAL	PAY0350297	11927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,606.31
02/05/2016	GL_JOURNAL	PAY0350849	4395	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.40
02/08/2016	GL_BD_JRNL	0000351016	388		01/31/2016/Transfer of appropriations to align Bud		247.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	389		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	390		01/31/2016/Transfer of appropriations to align Bud		127.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	391		01/31/2016/Transfer of appropriations to align Bud		-29.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	280.26
02/29/2016	GL_JOURNAL	PAY0352195	12567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	35.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3301	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12571	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,618.67	
03/08/2016	GL_JOURNAL	PAY0352676	4895	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.60	
03/29/2016	GL_JOURNAL	PAY0353918	13209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	280.27	
03/29/2016	GL_JOURNAL	PAY0353918	13210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	35.90	
03/29/2016	GL_JOURNAL	PAY0353918	13214	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,397.95	
03/29/2016	GL_JOURNAL	0000354007	9199	PYE	03/31/2016/GL Encumbrance Process/106269 ;FMED for	0.00	0.00	4,190.61	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8883	PYE	03/31/2016/GL Encumbrance Process/114208 ;FMED for	0.00	0.00	834.47	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8884	PYE	03/31/2016/GL Encumbrance Process/139380 ;FMED for	0.00	0.00	107.65	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4511	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354532	4506	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	8.79	
Number of Transactions 20						Totals	-10,379.15	347.00	0.00	5,132.73	5,593.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3302	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	154.25	
02/01/2016	GL_JOURNAL	PAY0350297	14431	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	482.94	
02/05/2016	GL_JOURNAL	PAY0350849	5648	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	9.57	
02/09/2016	GL_BD_JRNL	0000351065	386		01/31/2016/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	385		01/31/2016/Transfer of appropriations to align Bud	551.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15185	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	492.50	
02/29/2016	GL_JOURNAL	PAY0352195	15188	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	154.18	
03/08/2016	GL_JOURNAL	PAY0352676	6302	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.91	
03/29/2016	GL_JOURNAL	PAY0353918	16011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	496.20	
03/29/2016	GL_JOURNAL	PAY0353918	16014	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	154.23	
03/29/2016	GL_JOURNAL	0000354007	10797	PYE	03/31/2016/GL Encumbrance Process/126042 ;OASDI fo	0.00	0.00	1,488.57	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	10798	PYE	03/31/2016/GL Encumbrance Process/127127 ;OASDI fo	0.00	0.00	462.65	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5808	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	59.63	
Number of Transactions 13						Totals	-3,307.63	648.00	0.00	1,951.22	2,004.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3421	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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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	3421	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16915	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	174.42	
02/01/2016	GL_JOURNAL	PAY0350297	16912	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.28	
02/01/2016	GL_JOURNAL	PAY0350297	16911	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17729	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.28	
02/29/2016	GL_JOURNAL	PAY0352195	17733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	174.42	
03/29/2016	GL_JOURNAL	PAY0353918	18640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.28	
03/29/2016	GL_JOURNAL	PAY0353918	18644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	154.02	
03/29/2016	GL_JOURNAL	0000354007	12927	PYE	03/31/2016/GL Encumbrance Process/114208 ;VISION f	0.00	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	13246	PYE	03/31/2016/GL Encumbrance Process/106269 ;VISION f	0.00	0.00	0.00	462.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	12928	PYE	03/31/2016/GL Encumbrance Process/139380 ;VISION f	0.00	0.00	0.00	12.85	0.00	
Number of Transactions 12						Totals	-1,113.01	0.00	0.00	536.11	576.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3431	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/08/2016	GL_BD_JRNL	0000350995	424		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19558	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14779	PYE	03/31/2016/GL Encumbrance Process/126042 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-71.40	51.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3441	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	20651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	43.65
02/01/2016	GL_JOURNAL	PAY0350297	20654	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,709.87
02/08/2016	GL_BD_JRNL	0000350995	427		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	426		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	425		01/31/2016/Transfer of appropriations to align Bud	319.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3441	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	21480	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,709.87		
02/29/2016	GL_JOURNAL	PAY0352195	21476	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	21477	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	43.65		
03/29/2016	GL_JOURNAL	PAY0353918	22458	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22459	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	43.65		
03/29/2016	GL_JOURNAL	PAY0353918	22462	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,502.01		
03/29/2016	GL_JOURNAL	0000354007	16659	PYE	03/31/2016/GL Encumbrance Process/114208 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	16978	PYE	03/31/2016/GL Encumbrance Process/106269 ;DENTAL f	0.00	0.00	4,199.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	16660	PYE	03/31/2016/GL Encumbrance Process/139380 ;DENTAL f	0.00	0.00	116.80	0.00		
Number of Transactions 15						Totals	-10,134.59	414.00	0.00	4,872.31	5,676.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3451	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/08/2016	GL_BD_JRNL	0000350995	428		01/31/2016/Transfer of appropriations to align Bud	550.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	18511	PYE	03/31/2016/GL Encumbrance Process/126042 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 5						Totals	-629.78	550.00	0.00	556.20	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3461	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	857.81		
02/01/2016	GL_JOURNAL	PAY0350297	24389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,677.20		
02/01/2016	GL_JOURNAL	PAY0350297	24393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30,950.28		
02/08/2016	GL_BD_JRNL	0000350998	272		01/31/2016/Transfer of appropriations to align Bud	13,851.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	273		01/31/2016/Transfer of appropriations to align Bud	-2,194.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350998	274		01/31/2016/Transfer of appropriations to align Bud	937.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25223	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,677.20		
02/29/2016	GL_JOURNAL	PAY0352195	25227	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30,950.28		
02/29/2016	GL_JOURNAL	PAY0352195	25224	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	857.81		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3461	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26276	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	PAY0353918	26277	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	857.81	
03/29/2016	GL_JOURNAL	PAY0353918	26280	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	26,615.88	
03/29/2016	GL_JOURNAL	0000354007	20392	PYE	03/31/2016/GL Encumbrance Process/139380 ;MEDICA f	0.00		0.00	1,835.32	0.00	
03/29/2016	GL_JOURNAL	0000354007	20707	PYE	03/31/2016/GL Encumbrance Process/106269 ;MEDICA f	0.00		0.00	65,983.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	20391	PYE	03/31/2016/GL Encumbrance Process/114208 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 15						Totals	-163,086.37	12,594.00	0.00	76,558.90	99,121.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3471	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,911.20	
02/08/2016	GL_BD_JRNL	0000350998	275		01/31/2016/Transfer of appropriations to align Bud	6,255.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,911.20	
03/29/2016	GL_JOURNAL	PAY0353918	28141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,911.20	
03/29/2016	GL_JOURNAL	0000354007	22226	PYE	03/31/2016/GL Encumbrance Process/126042 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-11,218.20	6,255.00	0.00	8,739.60	8,733.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3501	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.59
02/01/2016	GL_JOURNAL	PAY0350297	28190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.24
02/01/2016	GL_JOURNAL	PAY0350297	28193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	59.18
02/05/2016	GL_JOURNAL	PAY0350849	6872	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.16
02/08/2016	GL_BD_JRNL	0000351018	519		01/31/2016/16-02-10SP Payroll/	53.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	520		01/31/2016/16-02-10SP Payroll/	4.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	521		01/31/2016/16-02-10SP Payroll/	-1.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29081	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.59
02/29/2016	GL_JOURNAL	PAY0352195	29082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.23
02/29/2016	GL_JOURNAL	PAY0352195	29086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	59.54
03/01/2016	GL_BD_JRNL	0000352399	519		01/31/2016/Transfer of appropriations to align Bud	53.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	520		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3501	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	521		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7639	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.24	
03/29/2016	GL_JOURNAL	PAY0353918	30219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.59	
03/29/2016	GL_JOURNAL	PAY0353918	30220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.24	
03/29/2016	GL_JOURNAL	PAY0353918	30224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	52.04	
03/29/2016	GL_JOURNAL	0000354007	24431	PYE	03/31/2016/GL Encumbrance Process/106269 ;UNEMP fo	0.00		0.00	155.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	24106	PYE	03/31/2016/GL Encumbrance Process/114208 ;UNEMP fo	0.00		0.00	28.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	24107	PYE	03/31/2016/GL Encumbrance Process/139380 ;UNEMP fo	0.00		0.00	3.71	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7048	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354532	7053	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 22						Totals	-280.49	112.00	0.00	188.46	204.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3502	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.15	
02/01/2016	GL_JOURNAL	PAY0350297	30730	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.02	
02/05/2016	GL_JOURNAL	PAY0350849	8123	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.06	
02/08/2016	GL_BD_JRNL	0000351018	522		01/31/2016/16-02-10SP Payroll/	4.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	523		01/31/2016/16-02-10SP Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31724	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.23	
02/29/2016	GL_JOURNAL	PAY0352195	31727	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.00	
03/01/2016	GL_BD_JRNL	0000352399	522		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	523		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9048	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33048	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.23	
03/29/2016	GL_JOURNAL	PAY0353918	33051	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.01	
03/29/2016	GL_JOURNAL	0000354007	26054	PYE	03/31/2016/GL Encumbrance Process/127127 ;UNEMP fo	0.00		0.00	3.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	26053	PYE	03/31/2016/GL Encumbrance Process/126042 ;UNEMP fo	0.00		0.00	9.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8355	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.39	
Number of Transactions 15						Totals	-15.85	10.00	0.00	12.73	13.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3601	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1239	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.09		
02/08/2016	GL_JOURNAL	PWC0350915	1240	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3,549.31		
02/08/2016	GL_JOURNAL	PWC0350915	1241	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	248.82		
02/08/2016	GL_JOURNAL	PWC0350915	1242	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	326.68		
02/08/2016	GL_JOURNAL	PWC0350915	1243	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	74.24		
02/08/2016	GL_BD_JRNL	0000351019	389		01/31/2016/Transfer of appropriations to align Bud	3,214.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	390		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	391		01/31/2016/Transfer of appropriations to align Bud	247.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	392		01/31/2016/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1547	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.63		
03/08/2016	GL_JOURNAL	PWC0352710	1548	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3,574.92		
03/08/2016	GL_JOURNAL	PWC0352710	1549	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	248.82		
03/08/2016	GL_JOURNAL	PWC0352710	1550	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	326.68		
03/08/2016	GL_JOURNAL	PWC0352710	1551	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	74.24		
03/29/2016	GL_JOURNAL	0000354007	28185	PYE	03/31/2016/GL Encumbrance Process/114208 ;WKRCMP f	0.00	0.00	1,726.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	28186	PYE	03/31/2016/GL Encumbrance Process/139380 ;WKRCMP f	0.00	0.00	222.72	0.00		
03/29/2016	GL_JOURNAL	0000354007	28510	PYE	03/31/2016/GL Encumbrance Process/106269 ;WKRCMP f	0.00	0.00	9,356.92	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2551	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.18		
04/07/2016	GL_JOURNAL	PWC0354590	2552	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3,118.99		
04/07/2016	GL_JOURNAL	PWC0354590	2553	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	2554	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	248.82		
04/07/2016	GL_JOURNAL	PWC0354590	2555	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	326.68		
04/07/2016	GL_JOURNAL	PWC0354590	2556	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	74.24		
Number of Transactions 23						Totals	-20,138.02	3,406.00	0.00	11,306.14	12,237.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	3602	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10216	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.47
02/08/2016	GL_JOURNAL	PWC0350915	10215	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	189.39
02/08/2016	GL_JOURNAL	PWC0350915	10214	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.75
02/08/2016	GL_BD_JRNL	0000351017	367		01/31/2016/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	368		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	367		01/31/2016/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	368		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3602	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351017	367		01/31/2016/Transfer of appropriations to align Bud	-224.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	368		01/31/2016/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	367		01/31/2016/Transfer of appropriations to align Bud	224.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	368		01/31/2016/Transfer of appropriations to align Bud	38.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11229	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.88	
03/08/2016	GL_JOURNAL	PWC0352710	11230	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.75	
03/08/2016	GL_JOURNAL	PWC0352710	11231	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	189.39	
03/08/2016	GL_JOURNAL	PWC0352710	11232	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	60.47	
03/29/2016	GL_JOURNAL	0000354007	30133	PYE	03/31/2016/GL Encumbrance Process/127127 ;WKRCMP f	0.00		0.00	181.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	30132	PYE	03/31/2016/GL Encumbrance Process/126042 ;WKRCMP f	0.00		0.00	583.76	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19327	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	23.39	
04/07/2016	GL_JOURNAL	PWC0354590	19328	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	194.58	
04/07/2016	GL_JOURNAL	PWC0354590	19329	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	60.47	
Number of Transactions 20						Totals	-1,028.70	524.00	0.00	765.16	787.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3701	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	610	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	86.37
02/08/2016	GL_JOURNAL	PRM0350914	611	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	27.45
02/08/2016	GL_JOURNAL	PRM0350914	612	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	36.04
02/08/2016	GL_JOURNAL	PRM0350914	613	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.81
02/08/2016	GL_BD_JRNL	0000351021	576		01/31/2016/Transfer of appropriations to align Bud	76.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	577		01/31/2016/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	578		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	596	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	86.99
03/08/2016	GL_JOURNAL	PRM0352708	597	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	27.45
03/08/2016	GL_JOURNAL	PRM0352708	598	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	36.04
03/08/2016	GL_JOURNAL	PRM0352708	599	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.81
03/29/2016	GL_JOURNAL	0000354007	32589	PYE	03/31/2016/GL Encumbrance Process/106269 ;RM01 for	0.00		0.00	227.68	0.00
03/29/2016	GL_JOURNAL	0000354007	32264	PYE	03/31/2016/GL Encumbrance Process/114208 ;RMC7 for	0.00		0.00	190.49	0.00
03/29/2016	GL_JOURNAL	0000354007	32265	PYE	03/31/2016/GL Encumbrance Process/139380 ;RM01 for	0.00		0.00	5.42	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1132	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	75.90
04/07/2016	GL_JOURNAL	PRM0354589	1133	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	27.45
04/07/2016	GL_JOURNAL	PRM0354589	1134	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	36.04

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	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	3701	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PRM0354589	1135	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.81	
Number of Transactions 18						Totals	-766.75	102.00	0.00	423.59

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	3702	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4792	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	17.74	
02/08/2016	GL_JOURNAL	PRM0350914	4793	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.50	
02/08/2016	GL_BD_JRNL	0000351021	579		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	580		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4672	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.74	
03/08/2016	GL_JOURNAL	PRM0352708	4673	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.50	
03/29/2016	GL_JOURNAL	0000354007	34212	PYE	03/31/2016/GL Encumbrance Process/127127 ;RM05 for	0.00	0.00	13.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	34211	PYE	03/31/2016/GL Encumbrance Process/126042 ;RM03 for	0.00	0.00	54.68	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9139	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	18.23	
04/07/2016	GL_JOURNAL	PRM0354589	9140	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.50	
Number of Transactions 10						Totals	-110.39	25.00	0.00	68.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	00010	3985	01000	2016				
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	33217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	29.93
02/01/2016	GL_JOURNAL	PAY0350297	33221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	184.53
02/01/2016	GL_JOURNAL	PAY0350297	33218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.86
02/08/2016	GL_BD_JRNL	0000351022	558		01/31/2016/Transfer of appropriations to align Bud	-225.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	559		01/31/2016/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	560		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	29.93
02/29/2016	GL_JOURNAL	PAY0352195	34286	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.86
02/29/2016	GL_JOURNAL	PAY0352195	34289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	185.24
03/29/2016	GL_JOURNAL	PAY0353918	35697	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	29.93
03/29/2016	GL_JOURNAL	PAY0353918	35698	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.86
03/29/2016	GL_JOURNAL	PAY0353918	35701	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	162.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3985	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	36078	PYE	03/31/2016/GL Encumbrance Process/114208 ;LIFE for	0.00	0.00	91.50	0.00		
03/29/2016	GL_JOURNAL	0000354007	36079	PYE	03/31/2016/GL Encumbrance Process/139380 ;LIFE for	0.00	0.00	11.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	36398	PYE	03/31/2016/GL Encumbrance Process/106269 ;LIFE for	0.00	0.00	483.60	0.00		
Number of Transactions 15						Totals	-1,506.20	-286.00	0.00	586.90	633.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3995	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35067	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.84		
02/08/2016	GL_BD_JRNL	0000351022	561		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	562		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.84		
03/29/2016	GL_JOURNAL	PAY0353918	37601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.11		
03/29/2016	GL_JOURNAL	0000354007	37995	PYE	03/31/2016/GL Encumbrance Process/126042 ;LIFE for	0.00	0.00	30.93	0.00		
Number of Transactions 6						Totals	-111.72	-51.00	0.00	30.93	29.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	5916	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	300	6193445300	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	65.58
01/25/2016	GL_JOURNAL	0000350113	301	6192822193	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	302	6192822283	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	304	6192828698	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
01/25/2016	GL_JOURNAL	0000350113	303	6192826074	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.29
03/04/2016	GL_JOURNAL	0000352546	300	6193445300	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	65.76
03/04/2016	GL_JOURNAL	0000352546	301	6192822193	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	302	6192822283	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	304	6192828698	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/04/2016	GL_JOURNAL	0000352546	303	6192826074	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	300	6193445300	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	66.49
03/31/2016	GL_JOURNAL	0000354139	301	6192822193	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	302	6192822283	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38
03/31/2016	GL_JOURNAL	0000354139	303	6192826074	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00010	5916	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	304	6192828698	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.38			
Number of Transactions 15						Totals	-430.03	0.00	0.00	430.03		
Number of Transactions 306						Fund	Totals 0000s	-1,017,725.72	156,988.00	0.00	557,055.56	617,658.16
Number of Transactions 306						Resource	Totals 00010	-1,017,725.72	156,988.00	0.00	557,055.56	617,658.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00011	1162	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	427	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,423.52			
02/29/2016	GL_JOURNAL	PAY0352195	1622	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,514.70			
03/08/2016	GL_JOURNAL	PAY0352676	479	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,817.64			
03/29/2016	GL_JOURNAL	PAY0353918	1660	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,272.05			
04/07/2016	GL_JOURNAL	PAY0354532	428	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,541.40			
Number of Transactions 5						Totals	-9,569.31	0.00	0.00	9,569.31		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00011	3101	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2843	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	178.77			
02/29/2016	GL_JOURNAL	PAY0352195	7673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	97.51			
03/08/2016	GL_JOURNAL	PAY0352676	3178	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	146.27			
03/29/2016	GL_JOURNAL	PAY0353918	8032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	130.02			
04/07/2016	GL_JOURNAL	PAY0354532	2928	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	65.96			
Number of Transactions 5						Totals	-618.53	0.00	0.00	618.53		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00011	3301	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00011	3301	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4396	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	41.52	
02/29/2016	GL_JOURNAL	PAY0352195	12572	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	22.36	
03/08/2016	GL_JOURNAL	PAY0352676	4896	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	31.43	
03/29/2016	GL_JOURNAL	PAY0353918	13215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	43.17	
04/07/2016	GL_JOURNAL	PAY0354532	4507	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	22.36	
Number of Transactions 5						Totals	-160.84	0.00	0.00	160.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00011	3501	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6873	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1.22	
02/29/2016	GL_JOURNAL	PAY0352195	29087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.76	
03/08/2016	GL_JOURNAL	PAY0352676	7640	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.93	
03/29/2016	GL_JOURNAL	PAY0353918	30225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.14	
04/07/2016	GL_JOURNAL	PAY0354532	7049	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.76	
Number of Transactions 5						Totals	-4.81	0.00	0.00	4.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00011	3601	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1244	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	72.71	
03/08/2016	GL_JOURNAL	PWC0352710	1552	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.44	
03/08/2016	GL_JOURNAL	PWC0352710	1553	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	54.53	
04/07/2016	GL_JOURNAL	PWC0354590	2557	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	46.24	
04/07/2016	GL_JOURNAL	PWC0354590	2558	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	68.16	
Number of Transactions 5						Totals	-287.08	0.00	0.00	287.08	
Number of Transactions 25						Fund	Totals 0000s	-10,640.57	0.00	0.00	10,640.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00011	3601	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 25						Resource	Totals 00011	-10,640.57	0.00	0.00	10,640.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	1107	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	468.83	
02/01/2016	GL_JOURNAL	PAY0350496	14563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	353.02	
02/01/2016	GL_JOURNAL	PAY0350496	14597	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	175.48	
02/01/2016	GL_JOURNAL	PAY0350496	14577	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	402.18	
02/01/2016	GL_JOURNAL	PAY0350496	14576	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	286.01	
02/01/2016	GL_JOURNAL	PAY0350496	14528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	55.16	
02/08/2016	GL_BD_JRNL	0000351008	494		01/31/2016/Transfer of appropriations to align Bud	6,331.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	495		01/31/2016/Transfer of appropriations to align Bud	6,288.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	496		01/31/2016/Transfer of appropriations to align Bud	3,432.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	497		01/31/2016/Transfer of appropriations to align Bud	4,741.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15303	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	402.18	
02/29/2016	GL_JOURNAL	PAY0352323	15302	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	286.01	
02/29/2016	GL_JOURNAL	PAY0352323	15255	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	468.83	
02/29/2016	GL_JOURNAL	PAY0352323	15289	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	351.51	
02/29/2016	GL_JOURNAL	PAY0352323	15245	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	55.16	
02/29/2016	GL_JOURNAL	PAY0352323	15324	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	173.97	
03/29/2016	GL_JOURNAL	PAY0353971	15807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	55.16	
03/29/2016	GL_JOURNAL	PAY0353971	15888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	170.96	
03/29/2016	GL_JOURNAL	PAY0353971	15853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	608.65	
03/29/2016	GL_JOURNAL	PAY0353971	15817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	468.83	
03/29/2016	GL_JOURNAL	PAY0353971	15867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	402.18	
03/29/2016	GL_JOURNAL	PAY0353971	15866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	286.01	
03/29/2016	GL_JOURNAL	0000354017	17072	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	165.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	17164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	526.44	0.00	
03/29/2016	GL_JOURNAL	0000354017	17086	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1,406.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	17136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	858.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	17137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1,206.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	17121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1,059.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15807	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-55.16	
04/07/2016	GL_JOURNAL	PAY0354556	15817	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-468.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	1107	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	15853	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-608.65	
04/07/2016	GL_JOURNAL	PAY0354556	15866	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-286.01	
04/07/2016	GL_JOURNAL	PAY0354556	15867	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-402.18	
04/07/2016	GL_JOURNAL	PAY0354556	15888	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-170.96	
04/07/2016	GL_JOURNAL	PAY0354568	15888	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	170.96	
04/07/2016	GL_JOURNAL	PAY0354568	15866	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	286.01	
04/07/2016	GL_JOURNAL	PAY0354568	15867	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	402.18	
04/07/2016	GL_JOURNAL	PAY0354568	15807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	55.16	
04/07/2016	GL_JOURNAL	PAY0354568	15853	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	608.65	
04/07/2016	GL_JOURNAL	PAY0354568	15817	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	468.83	
Number of Transactions 40						Totals	10,099.85	20,792.00	0.00	5,222.02	5,470.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	1157	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4706	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	43.68	
02/08/2016	GL_BD_JRNL	0000351008	498		01/31/2016/Transfer of appropriations to align Bud	177.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15285	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	14.92	
03/08/2016	GL_JOURNAL	PAY0352678	5212	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	51.16	
03/29/2016	GL_JOURNAL	PAY0353971	15849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	27.48	
04/07/2016	GL_JOURNAL	PAY0354537	4792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	5.57	
04/07/2016	GL_JOURNAL	PAY0354556	15849	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-27.48	
04/07/2016	GL_JOURNAL	PAY0354568	15849	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	27.48	
Number of Transactions 8						Totals	34.19	177.00	0.00	0.00	142.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00012	1162	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	18.58
02/01/2016	GL_JOURNAL	PAY0350496	14578	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.21
02/05/2016	GL_JOURNAL	PAY0350863	4710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	49.55
02/08/2016	GL_BD_JRNL	0000351008	499		01/31/2016/Transfer of appropriations to align Bud	322.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	500		01/31/2016/Transfer of appropriations to align Bud	22.00		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	00012	1162	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	501		01/31/2016/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	502		01/31/2016/Transfer of appropriations to align Bud	141.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15290	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	61.94	
02/29/2016	GL_JOURNAL	PAY0352323	15304	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	5216	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	68.14	
03/08/2016	GL_JOURNAL	PAY0352678	5225	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.21	
03/08/2016	GL_JOURNAL	PAY0352678	5226	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.43	
03/29/2016	GL_JOURNAL	PAY0353971	15889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	21.68	
03/29/2016	GL_JOURNAL	PAY0353971	15854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-182.73	
04/07/2016	GL_JOURNAL	PAY0354537	4795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	27.87	
04/07/2016	GL_JOURNAL	PAY0354537	4808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354537	4810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	21.68	
04/07/2016	GL_JOURNAL	PAY0354556	15889	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.68	
04/07/2016	GL_JOURNAL	PAY0354556	15854	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	182.73	
04/07/2016	GL_JOURNAL	PAY0354568	15854	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-182.73	
04/07/2016	GL_JOURNAL	PAY0354568	15889	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.68	
Number of Transactions 21						Totals	391.02	521.00	0.00	129.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00012	1192	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	503		01/31/2016/Transfer of appropriations to align Bud	426.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15256	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.61	
02/29/2016	GL_JOURNAL	PAY0352323	15266	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	108.19	
03/08/2016	GL_JOURNAL	PAY0352678	5206	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	57.70	
03/29/2016	GL_JOURNAL	PAY0353971	15829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.06	
04/07/2016	GL_JOURNAL	PAY0354537	4804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	14.43	
04/07/2016	GL_JOURNAL	PAY0354556	15829	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-36.06	
04/07/2016	GL_JOURNAL	PAY0354568	15829	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	36.06	
Number of Transactions 8						Totals	206.01	426.00	0.00	219.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00012	1210	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00012	1210	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.22	
02/01/2016	GL_JOURNAL	PAY0350496	14529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	151.51	
02/08/2016	GL_BD_JRNL	0000351010	67		01/31/2016/Transfer of appropriations to align Bud	1,953.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15246	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	151.51	
02/29/2016	GL_JOURNAL	PAY0352323	15257	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.22	
03/29/2016	GL_JOURNAL	PAY0353971	15818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.22	
03/29/2016	GL_JOURNAL	PAY0353971	15808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	151.51	
03/29/2016	GL_JOURNAL	0000354017	17087	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	33.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	17073	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	454.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15808	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-151.51	
04/07/2016	GL_JOURNAL	PAY0354556	15818	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.22	
04/07/2016	GL_JOURNAL	PAY0354568	15818	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.22	
04/07/2016	GL_JOURNAL	PAY0354568	15808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	151.51	
Number of Transactions 13						Totals				
						976.60	1,953.00	0.00	488.21	488.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00012	2101	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14548	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	63.79
02/01/2016	GL_JOURNAL	PAY0350496	14579	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	76.55
02/01/2016	GL_JOURNAL	PAY0350496	14565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	305.64
02/01/2016	GL_JOURNAL	PAY0350496	14598	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	95.81
02/02/2016	GL_JOURNAL	PAY0350625	313	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	51.76
02/02/2016	GL_JOURNAL	PAY0350625	317	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	51.76
02/05/2016	GL_JOURNAL	PAY0350863	4711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.60
02/08/2016	GL_BD_JRNL	0000351023	393		01/31/2016/Transfer of appropriations to align Bud	5,130.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	394		01/31/2016/Transfer of appropriations to align Bud	1,789.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15291	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	280.02
02/29/2016	GL_JOURNAL	PAY0352323	15305	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	76.55
02/29/2016	GL_JOURNAL	PAY0352323	15270	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	63.79
02/29/2016	GL_JOURNAL	PAY0352323	15325	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	98.49
03/29/2016	GL_JOURNAL	PAY0353971	15833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	63.79
03/29/2016	GL_JOURNAL	PAY0353971	15890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	127.26
03/29/2016	GL_JOURNAL	PAY0353971	15855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	293.38
03/29/2016	GL_JOURNAL	PAY0353971	15868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	76.55

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

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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	00012	2101	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	229.65	0.00		
03/29/2016	GL_JOURNAL	0000354017	17165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	414.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	17100	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	191.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	17122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	907.72	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15833	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-63.79		
04/07/2016	GL_JOURNAL	PAY0354556	15855	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-293.38		
04/07/2016	GL_JOURNAL	PAY0354556	15890	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-127.26		
04/07/2016	GL_JOURNAL	PAY0354556	15868	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-76.55		
04/07/2016	GL_JOURNAL	PAY0354568	15855	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	293.38		
04/07/2016	GL_JOURNAL	PAY0354568	15890	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	127.26		
04/07/2016	GL_JOURNAL	PAY0354568	15868	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	76.55		
04/07/2016	GL_JOURNAL	PAY0354568	15833	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	63.79		
Number of Transactions 29						Totals	3,446.48	6,919.00	0.00	1,742.78	1,729.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	2104	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14580	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	195.45		
02/08/2016	GL_BD_JRNL	0000351023	395		01/31/2016/Transfer of appropriations to align Bud	2,433.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15306	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	195.45		
03/29/2016	GL_JOURNAL	PAY0353971	15869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	195.45		
03/29/2016	GL_JOURNAL	0000354017	17139	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	586.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15869	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-195.45		
04/07/2016	GL_JOURNAL	PAY0354568	15869	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	195.45		
Number of Transactions 7						Totals	1,260.30	2,433.00	0.00	586.35	586.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	2151	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14599	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.13		
02/01/2016	GL_JOURNAL	PAY0350496	14566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.72		
02/05/2016	GL_JOURNAL	PAY0350863	4712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	71.68		
02/08/2016	GL_BD_JRNL	0000351023	396		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00012	2151	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	397		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15307	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.23	
02/29/2016	GL_JOURNAL	PAY0352323	15292	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.38	
03/08/2016	GL_JOURNAL	PAY0352678	5217	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.75	
03/08/2016	GL_JOURNAL	PAY0352678	5210	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.71	
03/08/2016	GL_JOURNAL	PAY0352678	5234	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.84	
03/29/2016	GL_JOURNAL	PAY0353971	15870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.61	
03/29/2016	GL_JOURNAL	PAY0353971	15856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	54.82	
03/29/2016	GL_JOURNAL	PAY0353971	15834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354537	4811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.33	
04/07/2016	GL_JOURNAL	PAY0354537	4796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	42.02	
04/07/2016	GL_JOURNAL	PAY0354556	15870	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.61	
04/07/2016	GL_JOURNAL	PAY0354556	15856	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-54.82	
04/07/2016	GL_JOURNAL	PAY0354556	15834	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PAY0354568	15856	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	54.82	
04/07/2016	GL_JOURNAL	PAY0354568	15870	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.61	
04/07/2016	GL_JOURNAL	PAY0354568	15834	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.71	
Number of Transactions 21						Totals	-159.93	167.00	0.00	326.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00012	2154	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	398		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5227	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.23	
03/29/2016	GL_JOURNAL	PAY0353971	15871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354556	15871	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354568	15871	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.61	
Number of Transactions 5						Totals	4.16	18.00	0.00	13.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00012	2201	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	2201	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.43		
02/01/2016	GL_JOURNAL	PAY0350496	14522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	361.02		
02/08/2016	GL_BD_JRNL	0000351023	399		01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	400		01/31/2016/Transfer of appropriations to align Bud	4,392.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15276	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.40		
02/29/2016	GL_JOURNAL	PAY0352323	15275	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.43		
02/29/2016	GL_JOURNAL	PAY0352323	15239	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	361.02		
03/29/2016	GL_JOURNAL	PAY0353971	15801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	378.26		
03/29/2016	GL_JOURNAL	PAY0353971	15840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.40		
03/29/2016	GL_JOURNAL	PAY0353971	15839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.43		
03/29/2016	GL_JOURNAL	0000354017	17064	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,083.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	17107	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	17108	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15801	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-378.26		
04/07/2016	GL_JOURNAL	PAY0354556	15839	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.43		
04/07/2016	GL_JOURNAL	PAY0354556	15840	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.40		
04/07/2016	GL_JOURNAL	PAY0354568	15801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	378.26		
04/07/2016	GL_JOURNAL	PAY0354568	15839	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.43		
04/07/2016	GL_JOURNAL	PAY0354568	15840	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.40		
Number of Transactions 20						Totals	2,217.67	4,508.00	0.00	1,136.54	1,153.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	2281	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	401		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5203	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.31		
03/29/2016	GL_JOURNAL	PAY0353971	15827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63		
04/07/2016	GL_JOURNAL	PAY0354556	15827	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.63		
04/07/2016	GL_JOURNAL	PAY0354568	15827	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.63		
Number of Transactions 5						Totals	99.06	114.00	0.00	0.00	14.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00012	2320	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	2320	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	135.97		
02/01/2016	GL_JOURNAL	PAY0350496	14555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	55.54		
02/08/2016	GL_BD_JRNL	0000351024	213		01/31/2016/Transfer of appropriations to align Bud	666.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351024	214		01/31/2016/Transfer of appropriations to align Bud	1,632.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15240	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	132.83		
02/29/2016	GL_JOURNAL	PAY0352323	15277	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	54.25		
03/29/2016	GL_JOURNAL	PAY0353971	15802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	145.91		
03/29/2016	GL_JOURNAL	PAY0353971	15841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	59.60		
03/29/2016	GL_JOURNAL	0000354017	17109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	174.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	17065	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	428.32	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15802	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-145.91		
04/07/2016	GL_JOURNAL	PAY0354556	15841	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-59.60		
04/07/2016	GL_JOURNAL	PAY0354568	15802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	145.91		
04/07/2016	GL_JOURNAL	PAY0354568	15841	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	59.60		
Number of Transactions 14						Totals	1,110.63	2,298.00	0.00	603.27	584.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00012	3101	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14582	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	43.15
02/01/2016	GL_JOURNAL	PAY0350496	14581	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	31.46
02/01/2016	GL_JOURNAL	PAY0350496	14567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	38.54
02/01/2016	GL_JOURNAL	PAY0350496	14600	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.83
02/01/2016	GL_JOURNAL	PAY0350496	14540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	50.31
02/01/2016	GL_JOURNAL	PAY0350496	14541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.20
02/01/2016	GL_JOURNAL	PAY0350496	14530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.92
02/01/2016	GL_JOURNAL	PAY0350496	14531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	16.26
02/05/2016	GL_JOURNAL	PAY0350863	4707	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.69
02/08/2016	GL_BD_JRNL	0000351000	392		01/31/2016/Transfer of appropriations to align Bud	689.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	393		01/31/2016/Transfer of appropriations to align Bud	708.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	394		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	395		01/31/2016/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	396		01/31/2016/Transfer of appropriations to align Bud	511.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	397		01/31/2016/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15293	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	37.72

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 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

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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	00012	3101	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	15258	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	50.69
02/29/2016	GL_JOURNAL	PAY0352323	15259	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.20
02/29/2016	GL_JOURNAL	PAY0352323	15286	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.60
02/29/2016	GL_JOURNAL	PAY0352323	15267	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.74
02/29/2016	GL_JOURNAL	PAY0352323	15326	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.67
02/29/2016	GL_JOURNAL	PAY0352323	15248	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	16.26
02/29/2016	GL_JOURNAL	PAY0352323	15247	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.92
02/29/2016	GL_JOURNAL	PAY0352323	15309	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	43.15
02/29/2016	GL_JOURNAL	PAY0352323	15308	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.46
03/08/2016	GL_JOURNAL	PAY0352678	5207	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.32
03/08/2016	GL_JOURNAL	PAY0352678	5218	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	5228	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	5229	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	5213	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.49
03/29/2016	GL_JOURNAL	PAY0353971	15810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.26
03/29/2016	GL_JOURNAL	PAY0353971	15809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.92
03/29/2016	GL_JOURNAL	PAY0353971	15850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.95
03/29/2016	GL_JOURNAL	PAY0353971	15857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	35.68
03/29/2016	GL_JOURNAL	PAY0353971	15873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	43.15
03/29/2016	GL_JOURNAL	PAY0353971	15872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.69
03/29/2016	GL_JOURNAL	PAY0353971	15891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.94
03/29/2016	GL_JOURNAL	PAY0353971	15819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	50.31
03/29/2016	GL_JOURNAL	PAY0353971	15820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.20
03/29/2016	GL_JOURNAL	PAY0353971	15830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.87
03/29/2016	GL_JOURNAL	0000354017	17123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	113.64	0.00
03/29/2016	GL_JOURNAL	0000354017	17074	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.75	0.00
03/29/2016	GL_JOURNAL	0000354017	17075	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	48.77	0.00
03/29/2016	GL_JOURNAL	0000354017	17140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	92.07	0.00
03/29/2016	GL_JOURNAL	0000354017	17141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	129.46	0.00
03/29/2016	GL_JOURNAL	0000354017	17166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	56.49	0.00
03/29/2016	GL_JOURNAL	0000354017	17088	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	150.92	0.00
03/29/2016	GL_JOURNAL	0000354017	17089	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.61	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354537	4797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PAY0354537	4805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PAY0354537	4793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.60
04/07/2016	GL_JOURNAL	PAY0354556	15809	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.92

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

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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	00012	3101	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	15830	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.87	
04/07/2016	GL_JOURNAL	PAY0354556	15857	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-35.68	
04/07/2016	GL_JOURNAL	PAY0354556	15872	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.69	
04/07/2016	GL_JOURNAL	PAY0354556	15873	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-43.15	
04/07/2016	GL_JOURNAL	PAY0354556	15850	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.95	
04/07/2016	GL_JOURNAL	PAY0354556	15819	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-50.31	
04/07/2016	GL_JOURNAL	PAY0354556	15820	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.20	
04/07/2016	GL_JOURNAL	PAY0354556	15810	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.26	
04/07/2016	GL_JOURNAL	PAY0354556	15891	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.94	
04/07/2016	GL_JOURNAL	PAY0354568	15857	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	35.68	
04/07/2016	GL_JOURNAL	PAY0354568	15819	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	50.31	
04/07/2016	GL_JOURNAL	PAY0354568	15820	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.20	
04/07/2016	GL_JOURNAL	PAY0354568	15830	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.87	
04/07/2016	GL_JOURNAL	PAY0354568	15810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.26	
04/07/2016	GL_JOURNAL	PAY0354568	15809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.92	
04/07/2016	GL_JOURNAL	PAY0354568	15891	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.94	
04/07/2016	GL_JOURNAL	PAY0354568	15872	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.69	
04/07/2016	GL_JOURNAL	PAY0354568	15873	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	43.15	
04/07/2016	GL_JOURNAL	PAY0354568	15850	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.95	
Number of Transactions 72						Totals				
						1,250.06	2,508.00	0.00	612.71	645.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00012	3201	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.47
02/05/2016	GL_JOURNAL	PAY0350863	4713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	5.87
02/08/2016	GL_BD_JRNL	0000351004	379		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15294	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.60
03/08/2016	GL_JOURNAL	PAY0352678	5219	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.34
03/29/2016	GL_JOURNAL	PAY0353971	15892	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.18
03/29/2016	GL_JOURNAL	PAY0353971	15858	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.26
03/29/2016	GL_JOURNAL	0000354017	17167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.03	0.00
03/29/2016	GL_JOURNAL	0000354017	17124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.03	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354537	4813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.20

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

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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	00012	3201	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	15892	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.18	
04/07/2016	GL_JOURNAL	PAY0354556	15858	No	Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.26	
04/07/2016	GL_JOURNAL	PAY0354568	15858	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.26	
04/07/2016	GL_JOURNAL	PAY0354568	15892	No	Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.18	
Totals							29.82	125.00	0.00	60.06	35.12
Number of Transactions 15											

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0095	00012	3202	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14569	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	32.46
02/01/2016	GL_JOURNAL	PAY0350496	14601	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.35
02/01/2016	GL_JOURNAL	PAY0350496	14584	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.07
02/01/2016	GL_JOURNAL	PAY0350496	14583	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	23.16
02/01/2016	GL_JOURNAL	PAY0350496	14549	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.56
02/01/2016	GL_JOURNAL	PAY0350496	14557	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.00
02/01/2016	GL_JOURNAL	PAY0350496	14556	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.70
02/01/2016	GL_JOURNAL	PAY0350496	14524	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	58.88
02/02/2016	GL_JOURNAL	PAY0350625	314	No	Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	5.51
02/02/2016	GL_JOURNAL	PAY0350625	318	No	Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	5.51
02/05/2016	GL_JOURNAL	PAY0350863	4714	No	Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.29
02/08/2016	GL_BD_JRNL	0000351004	384			01/31/2016/Transfer of appropriations to align Bud	93.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	385			01/31/2016/Transfer of appropriations to align Bud	710.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	382			01/31/2016/Transfer of appropriations to align Bud	212.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	381			01/31/2016/Transfer of appropriations to align Bud	289.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	380			01/31/2016/Transfer of appropriations to align Bud	528.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	383			01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15241	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	58.51
02/29/2016	GL_JOURNAL	PAY0352323	15279	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.00
02/29/2016	GL_JOURNAL	PAY0352323	15295	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	29.43
02/29/2016	GL_JOURNAL	PAY0352323	15327	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.67
02/29/2016	GL_JOURNAL	PAY0352323	15311	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.07
02/29/2016	GL_JOURNAL	PAY0352323	15310	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.16
02/29/2016	GL_JOURNAL	PAY0352323	15278	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.54
02/29/2016	GL_JOURNAL	PAY0352323	15271	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.56
03/08/2016	GL_JOURNAL	PAY0352678	5204	No	Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00012	3202	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5235	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PAY0352678	5220	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.00
03/29/2016	GL_JOURNAL	PAY0353971	15803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	62.10
03/29/2016	GL_JOURNAL	PAY0353971	15859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	30.01
03/29/2016	GL_JOURNAL	PAY0353971	15835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.56
03/29/2016	GL_JOURNAL	PAY0353971	15875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.07
03/29/2016	GL_JOURNAL	PAY0353971	15874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	23.16
03/29/2016	GL_JOURNAL	PAY0353971	15893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	11.50
03/29/2016	GL_JOURNAL	PAY0353971	15843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.00
03/29/2016	GL_JOURNAL	PAY0353971	15842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	8.18
03/29/2016	GL_JOURNAL	0000354017	17168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	35.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	69.47	0.00
03/29/2016	GL_JOURNAL	0000354017	17101	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	22.67	0.00
03/29/2016	GL_JOURNAL	0000354017	17110	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	24.08	0.00
03/29/2016	GL_JOURNAL	0000354017	17111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.99	0.00
03/29/2016	GL_JOURNAL	0000354017	17143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	27.21	0.00
03/29/2016	GL_JOURNAL	0000354017	17125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	80.79	0.00
03/29/2016	GL_JOURNAL	0000354017	17066	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	179.05	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.00
04/07/2016	GL_JOURNAL	PAY0354556	15803	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-62.10
04/07/2016	GL_JOURNAL	PAY0354556	15843	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-1.00
04/07/2016	GL_JOURNAL	PAY0354556	15893	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-11.50
04/07/2016	GL_JOURNAL	PAY0354556	15859	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-30.01
04/07/2016	GL_JOURNAL	PAY0354556	15874	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-23.16
04/07/2016	GL_JOURNAL	PAY0354556	15875	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.07
04/07/2016	GL_JOURNAL	PAY0354556	15842	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-8.18
04/07/2016	GL_JOURNAL	PAY0354556	15835	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.56
04/07/2016	GL_JOURNAL	PAY0354568	15859	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	30.01
04/07/2016	GL_JOURNAL	PAY0354568	15843	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PAY0354568	15893	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	11.50
04/07/2016	GL_JOURNAL	PAY0354568	15874	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	23.16
04/07/2016	GL_JOURNAL	PAY0354568	15875	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.07
04/07/2016	GL_JOURNAL	PAY0354568	15803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	62.10
04/07/2016	GL_JOURNAL	PAY0354568	15835	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.56
04/07/2016	GL_JOURNAL	PAY0354568	15842	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	3202	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 61						Totals	920.21	1,837.00	0.00	441.26	475.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	3301	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.17		
02/01/2016	GL_JOURNAL	PAY0350496	14542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	6.80		
02/01/2016	GL_JOURNAL	PAY0350496	14543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16		
02/01/2016	GL_JOURNAL	PAY0350496	14532	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.80		
02/01/2016	GL_JOURNAL	PAY0350496	14533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.20		
02/01/2016	GL_JOURNAL	PAY0350496	14602	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.54		
02/01/2016	GL_JOURNAL	PAY0350496	14586	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.83		
02/01/2016	GL_JOURNAL	PAY0350496	14585	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.25		
02/05/2016	GL_JOURNAL	PAY0350863	4715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.79		
02/05/2016	GL_JOURNAL	PAY0350863	4708	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.63		
02/08/2016	GL_BD_JRNL	0000351016	392		01/31/2016/Transfer of appropriations to align Bud	110.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	393		01/31/2016/Transfer of appropriations to align Bud	99.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	394		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	395		01/31/2016/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	396		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351016	397		01/31/2016/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15313	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.83		
02/29/2016	GL_JOURNAL	PAY0352323	15312	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.25		
02/29/2016	GL_JOURNAL	PAY0352323	15328	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.52		
02/29/2016	GL_JOURNAL	PAY0352323	15287	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22		
02/29/2016	GL_JOURNAL	PAY0352323	15260	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.85		
02/29/2016	GL_JOURNAL	PAY0352323	15250	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.20		
02/29/2016	GL_JOURNAL	PAY0352323	15261	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16		
02/29/2016	GL_JOURNAL	PAY0352323	15249	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.80		
02/29/2016	GL_JOURNAL	PAY0352323	15268	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.46		
02/29/2016	GL_JOURNAL	PAY0352323	15296	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.84		
03/08/2016	GL_JOURNAL	PAY0352678	5214	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.74		
03/08/2016	GL_JOURNAL	PAY0352678	5221	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.83		
03/08/2016	GL_JOURNAL	PAY0352678	5208	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.84		
03/08/2016	GL_JOURNAL	PAY0352678	5230	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3301	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5231	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	15821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.80
03/29/2016	GL_JOURNAL	PAY0353971	15831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.52
03/29/2016	GL_JOURNAL	PAY0353971	15894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.95
03/29/2016	GL_JOURNAL	PAY0353971	15851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.40
03/29/2016	GL_JOURNAL	PAY0353971	15822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	15812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.20
03/29/2016	GL_JOURNAL	PAY0353971	15811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.80
03/29/2016	GL_JOURNAL	PAY0353971	15860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	10.08
03/29/2016	GL_JOURNAL	PAY0353971	15877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	5.83
03/29/2016	GL_JOURNAL	PAY0353971	15876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.15
03/29/2016	GL_JOURNAL	0000354017	17144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	12.44	0.00
03/29/2016	GL_JOURNAL	0000354017	17145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	17.49	0.00
03/29/2016	GL_JOURNAL	0000354017	17169	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.63	0.00
03/29/2016	GL_JOURNAL	0000354017	17126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	15.36	0.00
03/29/2016	GL_JOURNAL	0000354017	17076	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.40	0.00
03/29/2016	GL_JOURNAL	0000354017	17077	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.59	0.00
03/29/2016	GL_JOURNAL	0000354017	17090	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	20.39	0.00
03/29/2016	GL_JOURNAL	0000354017	17091	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.49	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.47
04/07/2016	GL_JOURNAL	PAY0354537	4800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.56
04/07/2016	GL_JOURNAL	PAY0354537	4809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354537	4806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354537	4794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354556	15831	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.52
04/07/2016	GL_JOURNAL	PAY0354556	15821	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.80
04/07/2016	GL_JOURNAL	PAY0354556	15822	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PAY0354556	15894	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.95
04/07/2016	GL_JOURNAL	PAY0354556	15876	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.15
04/07/2016	GL_JOURNAL	PAY0354556	15877	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.83
04/07/2016	GL_JOURNAL	PAY0354556	15860	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.08
04/07/2016	GL_JOURNAL	PAY0354556	15811	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.80
04/07/2016	GL_JOURNAL	PAY0354556	15812	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.20
04/07/2016	GL_JOURNAL	PAY0354556	15851	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PAY0354568	15860	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	10.08
04/07/2016	GL_JOURNAL	PAY0354568	15811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.80
04/07/2016	GL_JOURNAL	PAY0354568	15812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.20

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00012	3301	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	15831	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.52
04/07/2016	GL_JOURNAL	PAY0354568	15821	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.80
04/07/2016	GL_JOURNAL	PAY0354568	15822	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	15876	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.15
04/07/2016	GL_JOURNAL	PAY0354568	15877	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.83
04/07/2016	GL_JOURNAL	PAY0354568	15894	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.95
04/07/2016	GL_JOURNAL	PAY0354568	15851	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.40
Number of Transactions 74						Totals	165.76	362.00	0.00	82.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00012	3302	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14603	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	7.42
02/01/2016	GL_JOURNAL	PAY0350496	14559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.64
02/01/2016	GL_JOURNAL	PAY0350496	14571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	24.13
02/01/2016	GL_JOURNAL	PAY0350496	14588	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.86
02/01/2016	GL_JOURNAL	PAY0350496	14587	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	14.95
02/01/2016	GL_JOURNAL	PAY0350496	14558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.97
02/01/2016	GL_JOURNAL	PAY0350496	14550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	4.88
02/01/2016	GL_JOURNAL	PAY0350496	14525	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	38.02
02/02/2016	GL_JOURNAL	PAY0350625	315	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	3.63
02/02/2016	GL_JOURNAL	PAY0350625	319	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	3.63
02/05/2016	GL_JOURNAL	PAY0350863	4716	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	5.84
02/09/2016	GL_BD_JRNL	0000351065	389		01/31/2016/Transfer of appropriations to align Bud		138.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	390		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	391		01/31/2016/Transfer of appropriations to align Bud		60.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	392		01/31/2016/Transfer of appropriations to align Bud		461.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	388		01/31/2016/Transfer of appropriations to align Bud		188.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	387		01/31/2016/Transfer of appropriations to align Bud		403.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15297	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	24.97
02/29/2016	GL_JOURNAL	PAY0352323	15281	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.64
02/29/2016	GL_JOURNAL	PAY0352323	15280	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	4.87
02/29/2016	GL_JOURNAL	PAY0352323	15242	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	37.78
02/29/2016	GL_JOURNAL	PAY0352323	15315	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	6.41
02/29/2016	GL_JOURNAL	PAY0352323	15329	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	7.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00012	3302	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15314	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	14.95
02/29/2016	GL_JOURNAL	PAY0352323	15272	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.88
03/08/2016	GL_JOURNAL	PAY0352678	5205	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.41
03/08/2016	GL_JOURNAL	PAY0352678	5211	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	5222	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.56
03/08/2016	GL_JOURNAL	PAY0352678	5232	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PAY0352678	5236	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.45
03/29/2016	GL_JOURNAL	PAY0353971	15828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.74
03/29/2016	GL_JOURNAL	PAY0353971	15804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	40.10
03/29/2016	GL_JOURNAL	PAY0353971	15861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	26.64
03/29/2016	GL_JOURNAL	PAY0353971	15879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.13
03/29/2016	GL_JOURNAL	PAY0353971	15878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	15.31
03/29/2016	GL_JOURNAL	PAY0353971	15836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.09
03/29/2016	GL_JOURNAL	PAY0353971	15895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	9.74
03/29/2016	GL_JOURNAL	PAY0353971	15845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.64
03/29/2016	GL_JOURNAL	PAY0353971	15844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	5.28
03/29/2016	GL_JOURNAL	0000354017	17170	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	31.67	0.00
03/29/2016	GL_JOURNAL	0000354017	17112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	15.55	0.00
03/29/2016	GL_JOURNAL	0000354017	17113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.93	0.00
03/29/2016	GL_JOURNAL	0000354017	17102	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	14.64	0.00
03/29/2016	GL_JOURNAL	0000354017	17146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	44.86	0.00
03/29/2016	GL_JOURNAL	0000354017	17147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	17.57	0.00
03/29/2016	GL_JOURNAL	0000354017	17127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	69.44	0.00
03/29/2016	GL_JOURNAL	0000354017	17067	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	115.62	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.21
04/07/2016	GL_JOURNAL	PAY0354537	4815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PAY0354556	15804	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-40.10
04/07/2016	GL_JOURNAL	PAY0354556	15844	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.28
04/07/2016	GL_JOURNAL	PAY0354556	15845	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.64
04/07/2016	GL_JOURNAL	PAY0354556	15879	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-6.13
04/07/2016	GL_JOURNAL	PAY0354556	15878	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-15.31
04/07/2016	GL_JOURNAL	PAY0354556	15895	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-9.74
04/07/2016	GL_JOURNAL	PAY0354556	15828	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.74
04/07/2016	GL_JOURNAL	PAY0354556	15861	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-26.64
04/07/2016	GL_JOURNAL	PAY0354556	15836	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-5.09
04/07/2016	GL_JOURNAL	PAY0354568	15861	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	26.64
04/07/2016	GL_JOURNAL	PAY0354568	15844	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	5.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	3302	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	15845	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.64		
04/07/2016	GL_JOURNAL	PAY0354568	15879	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.13		
04/07/2016	GL_JOURNAL	PAY0354568	15828	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.74		
04/07/2016	GL_JOURNAL	PAY0354568	15878	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	15.31		
04/07/2016	GL_JOURNAL	PAY0354568	15836	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.09		
04/07/2016	GL_JOURNAL	PAY0354568	15804	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	40.10		
04/07/2016	GL_JOURNAL	PAY0354568	15895	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.74		
Number of Transactions 67						Totals	609.01	1,257.00	0.00	311.28	336.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	3501	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14604	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09		
02/01/2016	GL_JOURNAL	PAY0350496	14572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.19		
02/01/2016	GL_JOURNAL	PAY0350496	14544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.23		
02/01/2016	GL_JOURNAL	PAY0350496	14545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01		
02/01/2016	GL_JOURNAL	PAY0350496	14534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03		
02/01/2016	GL_JOURNAL	PAY0350496	14535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08		
02/01/2016	GL_JOURNAL	PAY0350496	14590	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.20		
02/01/2016	GL_JOURNAL	PAY0350496	14589	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15		
02/05/2016	GL_JOURNAL	PAY0350863	4709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02		
02/05/2016	GL_JOURNAL	PAY0350863	4717	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02		
02/08/2016	GL_BD_JRNL	0000351018	524		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	525		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	526		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	527		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	528		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15263	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01		
02/29/2016	GL_JOURNAL	PAY0352323	15262	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24		
02/29/2016	GL_JOURNAL	PAY0352323	15298	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.21		
02/29/2016	GL_JOURNAL	PAY0352323	15269	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06		
02/29/2016	GL_JOURNAL	PAY0352323	15330	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09		
02/29/2016	GL_JOURNAL	PAY0352323	15316	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15		
02/29/2016	GL_JOURNAL	PAY0352323	15317	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.20		
02/29/2016	GL_JOURNAL	PAY0352323	15288	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00012	3501	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	15251	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15252	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08
03/01/2016	GL_BD_JRNL	0000352399	524		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	525		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	526		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	527		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	528		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5233	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5223	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5209	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5215	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353971	15813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	15881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.20
03/29/2016	GL_JOURNAL	PAY0353971	15880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	15852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/29/2016	GL_JOURNAL	PAY0353971	15824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.23
03/29/2016	GL_JOURNAL	0000354017	17128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.53	0.00
03/29/2016	GL_JOURNAL	0000354017	17148	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	17149	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.60	0.00
03/29/2016	GL_JOURNAL	0000354017	17171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	17078	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	17079	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.23	0.00
03/29/2016	GL_JOURNAL	0000354017	17092	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.70	0.00
03/29/2016	GL_JOURNAL	0000354017	17093	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.02	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354556	15832	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	15823	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PAY0354556	15824	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	15814	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	15880	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	3501	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	15896	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	15881	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PAY0354556	15862	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.21		
04/07/2016	GL_JOURNAL	PAY0354556	15813	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	15852	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354568	15862	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.21		
04/07/2016	GL_JOURNAL	PAY0354568	15896	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354568	15880	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	15881	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354568	15823	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.23		
04/07/2016	GL_JOURNAL	PAY0354568	15824	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	15832	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	15813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	15814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08		
04/07/2016	GL_JOURNAL	PAY0354568	15852	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
Number of Transactions 75						Totals	15.89	22.00	0.00	2.85	3.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00012	3502	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14605	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	14560	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14592	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	14591	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	14551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	14526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.25
02/02/2016	GL_JOURNAL	PAY0350625	316	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.02
02/02/2016	GL_JOURNAL	PAY0350625	320	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4718	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/08/2016	GL_BD_JRNL	0000351018	532		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	531		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	530		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	529		01/31/2016/5% salary transfer for 16-02-10SP Year-	3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15243	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00012	3502	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	15282	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15319	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	15273	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15299	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	15318	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	15331	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
03/01/2016	GL_BD_JRNL	0000352399	529		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	530		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	531		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	532		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5224	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	15846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	15837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	15897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	0000354017	17103	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	17114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.10	0.00
03/29/2016	GL_JOURNAL	0000354017	17115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.01	0.00
03/29/2016	GL_JOURNAL	0000354017	17150	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	17151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	17129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.45	0.00
03/29/2016	GL_JOURNAL	0000354017	17172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00
03/29/2016	GL_JOURNAL	0000354017	17068	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.76	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4803	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	15846	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	15805	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PAY0354556	15863	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	15897	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	15883	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	15882	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	15837	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354568	15846	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	15897	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	15805	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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	00012	3502	01000	2016				
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	15863	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	15883	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	15882	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	15837	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
Totals						11.82	16.00	0.00	2.15
Number of Transactions 56									

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00012	3601	01000	2016	DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	1253	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.58
02/08/2016	GL_JOURNAL	PWC0350915	1252	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1251	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.31
02/08/2016	GL_JOURNAL	PWC0350915	1250	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.06
02/08/2016	GL_JOURNAL	PWC0350915	1249	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.65
02/08/2016	GL_JOURNAL	PWC0350915	1245	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.56
02/08/2016	GL_JOURNAL	PWC0350915	1246	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.49
02/08/2016	GL_JOURNAL	PWC0350915	1247	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.59
02/08/2016	GL_JOURNAL	PWC0350915	1248	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.26
02/08/2016	GL_JOURNAL	PWC0350915	1254	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.07
02/08/2016	GL_JOURNAL	PWC0350915	1255	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.55
02/08/2016	GL_JOURNAL	PWC0350915	1256	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.34
02/08/2016	GL_BD_JRNL	0000351019	393		01/31/2016/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	394		01/31/2016/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	395		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	396		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	397		01/31/2016/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	398		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1554	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.86
03/08/2016	GL_JOURNAL	PWC0352710	1555	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.04
03/08/2016	GL_JOURNAL	PWC0352710	1556	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.55
03/08/2016	GL_JOURNAL	PWC0352710	1557	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.22
03/08/2016	GL_JOURNAL	PWC0352710	1558	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.65
03/08/2016	GL_JOURNAL	PWC0352710	1559	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PWC0352710	1560	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.06
03/08/2016	GL_JOURNAL	PWC0352710	1565	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3601	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1566	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1567	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.58
03/08/2016	GL_JOURNAL	PWC0352710	1568	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.43
03/08/2016	GL_JOURNAL	PWC0352710	1569	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.07
03/08/2016	GL_JOURNAL	PWC0352710	1570	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.55
03/08/2016	GL_JOURNAL	PWC0352710	1571	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PWC0352710	1564	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.53
03/08/2016	GL_JOURNAL	PWC0352710	1563	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.45
03/08/2016	GL_JOURNAL	PWC0352710	1562	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.25
03/08/2016	GL_JOURNAL	PWC0352710	1561	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.73
03/29/2016	GL_JOURNAL	0000354017	17173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	15.79	0.00
03/29/2016	GL_JOURNAL	0000354017	17130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	31.77	0.00
03/29/2016	GL_JOURNAL	0000354017	17152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	25.74	0.00
03/29/2016	GL_JOURNAL	0000354017	17153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	36.20	0.00
03/29/2016	GL_JOURNAL	0000354017	17081	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	13.64	0.00
03/29/2016	GL_JOURNAL	0000354017	17080	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	4.96	0.00
03/29/2016	GL_JOURNAL	0000354017	17094	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	42.19	0.00
03/29/2016	GL_JOURNAL	0000354017	17095	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.01	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2587	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-8.58
04/07/2016	GL_JOURNAL	PWC0354590	2588	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.58
04/07/2016	GL_JOURNAL	PWC0354590	2589	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	8.58
04/07/2016	GL_JOURNAL	PWC0354590	2590	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-12.07
04/07/2016	GL_JOURNAL	PWC0354590	2569	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	2570	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	2559	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-18.26
04/07/2016	GL_JOURNAL	PWC0354590	2565	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	18.26
04/07/2016	GL_JOURNAL	PWC0354590	2571	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.13
04/07/2016	GL_JOURNAL	PWC0354590	2572	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.13
04/07/2016	GL_JOURNAL	PWC0354590	2573	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.65
04/07/2016	GL_JOURNAL	PWC0354590	2574	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.65
04/07/2016	GL_JOURNAL	PWC0354590	2575	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.65
04/07/2016	GL_JOURNAL	PWC0354590	2567	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PWC0354590	2568	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	2581	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PWC0354590	2582	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.43
04/07/2016	GL_JOURNAL	PWC0354590	2583	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PWC0354590	2584	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0095	00012	3601	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	2585	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82		
04/07/2016	GL_JOURNAL	PWC0354590	2576	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.06		
04/07/2016	GL_JOURNAL	PWC0354590	2577	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.06		
04/07/2016	GL_JOURNAL	PWC0354590	2578	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.06		
04/07/2016	GL_JOURNAL	PWC0354590	2579	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08		
04/07/2016	GL_JOURNAL	PWC0354590	2580	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.08		
04/07/2016	GL_JOURNAL	PWC0354590	2586	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82		
04/07/2016	GL_JOURNAL	PWC0354590	2560	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.48		
04/07/2016	GL_JOURNAL	PWC0354590	2561	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.48		
04/07/2016	GL_JOURNAL	PWC0354590	2562	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.84		
04/07/2016	GL_JOURNAL	PWC0354590	2563	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.48		
04/07/2016	GL_JOURNAL	PWC0354590	2564	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.26		
04/07/2016	GL_JOURNAL	PWC0354590	2566	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.13		
04/07/2016	GL_JOURNAL	PWC0354590	2595	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.55		
04/07/2016	GL_JOURNAL	PWC0354590	2596	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.55		
04/07/2016	GL_JOURNAL	PWC0354590	2597	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.34		
04/07/2016	GL_JOURNAL	PWC0354590	2598	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PWC0354590	2599	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.34		
04/07/2016	GL_JOURNAL	PWC0354590	2591	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PWC0354590	2592	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.07		
04/07/2016	GL_JOURNAL	PWC0354590	2593	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	12.07		
04/07/2016	GL_JOURNAL	PWC0354590	2594	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.55		
Number of Transactions 85						Totals	351.14	716.00	0.00	171.30	193.56
DeptID	Resource	Account	Fund	Budget Period							
0095	00012	3602	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10232	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.25		
02/08/2016	GL_JOURNAL	PWC0350915	10231	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.83		
02/08/2016	GL_JOURNAL	PWC0350915	10230	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.08		
02/08/2016	GL_JOURNAL	PWC0350915	10229	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.67		
02/08/2016	GL_JOURNAL	PWC0350915	10228	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.28		
02/08/2016	GL_JOURNAL	PWC0350915	10227	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.30		
02/08/2016	GL_JOURNAL	PWC0350915	10226	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.91		
02/08/2016	GL_JOURNAL	PWC0350915	10225	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.86		

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00012	3602	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10224	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.87
02/08/2016	GL_JOURNAL	PWC0350915	10223	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.55
02/08/2016	GL_JOURNAL	PWC0350915	10218	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.29
02/08/2016	GL_JOURNAL	PWC0350915	10217	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	10219	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.55
02/08/2016	GL_JOURNAL	PWC0350915	10220	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.15
02/08/2016	GL_JOURNAL	PWC0350915	10221	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.17
02/08/2016	GL_JOURNAL	PWC0350915	10222	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.03
02/08/2016	GL_BD_JRNL	0000351017	369		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	370		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	371		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	372		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	373		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	374		01/31/2016/Transfer of appropriations to align Bud	181.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	369		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	370		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	371		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	372		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	373		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	374		01/31/2016/Transfer of appropriations to align Bud	181.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	369		01/31/2016/Transfer of appropriations to align Bud	-158.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	370		01/31/2016/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	371		01/31/2016/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	372		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	373		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	374		01/31/2016/Transfer of appropriations to align Bud	-181.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	369		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	370		01/31/2016/Transfer of appropriations to align Bud	74.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	374		01/31/2016/Transfer of appropriations to align Bud	181.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	373		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	372		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	371		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11233	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.39
03/08/2016	GL_JOURNAL	PWC0352710	11234	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18
03/08/2016	GL_JOURNAL	PWC0352710	11235	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.40
03/08/2016	GL_JOURNAL	PWC0352710	11249	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	11248	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00012	3602	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11247	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.98
03/08/2016	GL_JOURNAL	PWC0352710	11242	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	11241	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.91
03/08/2016	GL_JOURNAL	PWC0352710	11240	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	11239	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.86
03/08/2016	GL_JOURNAL	PWC0352710	11238	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	11237	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.95
03/08/2016	GL_JOURNAL	PWC0352710	11236	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PWC0352710	11246	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.63
03/08/2016	GL_JOURNAL	PWC0352710	11245	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	11244	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	11243	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.30
03/29/2016	GL_JOURNAL	0000354017	17116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.10	0.00
03/29/2016	GL_JOURNAL	0000354017	17117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.76	0.00
03/29/2016	GL_JOURNAL	0000354017	17104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.74	0.00
03/29/2016	GL_JOURNAL	0000354017	17154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	17.59	0.00
03/29/2016	GL_JOURNAL	0000354017	17155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	6.89	0.00
03/29/2016	GL_JOURNAL	0000354017	17131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	27.23	0.00
03/29/2016	GL_JOURNAL	0000354017	17174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	12.42	0.00
03/29/2016	GL_JOURNAL	0000354017	17069	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	45.34	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.30
04/07/2016	GL_JOURNAL	PWC0354590	19354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.11
04/07/2016	GL_JOURNAL	PWC0354590	19355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	19356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PWC0354590	19357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.30
04/07/2016	GL_JOURNAL	PWC0354590	19358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.30
04/07/2016	GL_JOURNAL	PWC0354590	19359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PWC0354590	19360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	19361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PWC0354590	19346	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.86
04/07/2016	GL_JOURNAL	PWC0354590	19347	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.91
04/07/2016	GL_JOURNAL	PWC0354590	19348	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PWC0354590	19349	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	19350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PWC0354590	19351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	19352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.91
04/07/2016	GL_JOURNAL	PWC0354590	19342	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	3602	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19343	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	19344	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PWC0354590	19345	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.86		
04/07/2016	GL_JOURNAL	PWC0354590	19334	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.64		
04/07/2016	GL_JOURNAL	PWC0354590	19338	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.19		
04/07/2016	GL_JOURNAL	PWC0354590	19339	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.82		
04/07/2016	GL_JOURNAL	PWC0354590	19340	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.82		
04/07/2016	GL_JOURNAL	PWC0354590	19341	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.86		
04/07/2016	GL_JOURNAL	PWC0354590	19362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.79		
04/07/2016	GL_JOURNAL	PWC0354590	19363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PWC0354590	19367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.79		
04/07/2016	GL_JOURNAL	PWC0354590	19368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.35		
04/07/2016	GL_JOURNAL	PWC0354590	19333	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.64		
04/07/2016	GL_JOURNAL	PWC0354590	19364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PWC0354590	19365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28		
04/07/2016	GL_JOURNAL	PWC0354590	19366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.79		
04/07/2016	GL_JOURNAL	PWC0354590	19335	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.80		
04/07/2016	GL_JOURNAL	PWC0354590	19336	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.80		
04/07/2016	GL_JOURNAL	PWC0354590	19337	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.82		
04/07/2016	GL_JOURNAL	PWC0354590	19371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.38		
04/07/2016	GL_JOURNAL	PWC0354590	19372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.35		
04/07/2016	GL_JOURNAL	PWC0354590	19373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.35		
04/07/2016	GL_JOURNAL	PWC0354590	19374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25		
04/07/2016	GL_JOURNAL	PWC0354590	19369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.38		
04/07/2016	GL_JOURNAL	PWC0354590	19370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.38		
04/07/2016	GL_JOURNAL	PWC0354590	19375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25		
04/07/2016	GL_JOURNAL	PWC0354590	19330	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.80		
04/07/2016	GL_JOURNAL	PWC0354590	19331	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.64		
04/07/2016	GL_JOURNAL	PWC0354590	19332	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26		
04/07/2016	GL_JOURNAL	PWC0354590	19376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25		
Number of Transactions 112						Totals	731.67	986.00	0.00	122.07	132.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00012	3701	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00012	3701	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	614	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PRM0350914	615	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.13
02/08/2016	GL_JOURNAL	PRM0350914	616	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.04
02/08/2016	GL_JOURNAL	PRM0350914	617	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.34
02/08/2016	GL_JOURNAL	PRM0350914	618	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PRM0350914	619	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.29
02/08/2016	GL_JOURNAL	PRM0350914	620	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PRM0350914	621	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351021	581		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	582		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	583		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	584		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	585		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	602	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PRM0352708	601	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.13
03/08/2016	GL_JOURNAL	PRM0352708	600	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PRM0352708	607	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PRM0352708	606	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PRM0352708	605	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.29
03/08/2016	GL_JOURNAL	PRM0352708	604	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PRM0352708	603	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.34
03/29/2016	GL_JOURNAL	0000354017	17175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.38	0.00
03/29/2016	GL_JOURNAL	0000354017	17157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.88	0.00
03/29/2016	GL_JOURNAL	0000354017	17083	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.33	0.00
03/29/2016	GL_JOURNAL	0000354017	17156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.63	0.00
03/29/2016	GL_JOURNAL	0000354017	17082	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	17132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.77	0.00
03/29/2016	GL_JOURNAL	0000354017	17096	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.03	0.00
03/29/2016	GL_JOURNAL	0000354017	17097	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.02	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1159	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PRM0354589	1136	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PRM0354589	1137	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	1138	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	1139	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	1140	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	1141	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	1142	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.04

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00012	3701	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	1143	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	1144	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	1145	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	1146	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	1147	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	1148	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1149	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1150	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1151	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	1152	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	1153	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PRM0354589	1154	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	1155	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	1156	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PRM0354589	1157	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	1158	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.01	
Number of Transactions 53						Totals	8.50	17.00	0.00	4.16	4.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00012	3702	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4802	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4803	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	4804	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4805	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.45
02/08/2016	GL_JOURNAL	PRM0350914	4806	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4794	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PRM0350914	4795	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	4796	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.68
02/08/2016	GL_JOURNAL	PRM0350914	4797	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	4798	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PRM0350914	4799	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PRM0350914	4800	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PRM0350914	4801	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.17
02/08/2016	GL BD JRNL	0000351021	586		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3702	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	587		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	588		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	589		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	590		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4674	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.62
03/08/2016	GL_JOURNAL	PRM0352708	4675	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	4676	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PRM0352708	4677	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.14
03/08/2016	GL_JOURNAL	PRM0352708	4678	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.17
03/08/2016	GL_JOURNAL	PRM0352708	4679	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4680	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	4681	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4682	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PRM0352708	4683	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	17133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	2.02	0.00
03/29/2016	GL_JOURNAL	0000354017	17118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.58	0.00
03/29/2016	GL_JOURNAL	0000354017	17105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	17176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.92	0.00
03/29/2016	GL_JOURNAL	0000354017	17158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.31	0.00
03/29/2016	GL_JOURNAL	0000354017	17159	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.51	0.00
03/29/2016	GL_JOURNAL	0000354017	17070	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.42	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9143	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PRM0354589	9144	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	9145	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	9146	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PRM0354589	9147	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PRM0354589	9148	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	9149	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	9157	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9156	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.20
04/07/2016	GL_JOURNAL	PRM0354589	9158	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9159	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9160	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	9161	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.20
04/07/2016	GL_JOURNAL	PRM0354589	9162	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PRM0354589	9150	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PRM0354589	9151	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0095	00012	3702	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	9152	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	9153	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9163	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9164	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9165	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9166	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PRM0354589	9167	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PRM0354589	9168	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9169	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9170	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9154	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9155	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	9141	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PRM0354589	9142	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.65	
Number of Transactions 65						Totals	12.72	27.00	0.00	7.19	7.09
DeptID	Resource	Account	Fund	Budget Period							
0095	00012	3985	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14606	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.27	
02/01/2016	GL_JOURNAL	PAY0350496	14593	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.45	
02/01/2016	GL_JOURNAL	PAY0350496	14594	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.63	
02/01/2016	GL_JOURNAL	PAY0350496	14546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.73	
02/01/2016	GL_JOURNAL	PAY0350496	14547	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02	
02/01/2016	GL_JOURNAL	PAY0350496	14536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350496	14537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.24	
02/01/2016	GL_JOURNAL	PAY0350496	14574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.55	
02/08/2016	GL_BD_JRNL	0000351022	563		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	564		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	565		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	566		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	567		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15264	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.73	
02/29/2016	GL_JOURNAL	PAY0352323	15265	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352323	15300	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.55	

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

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

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Budget	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	00012	3985	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	15321	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.63
02/29/2016	GL_JOURNAL	PAY0352323	15320	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.45
02/29/2016	GL_JOURNAL	PAY0352323	15332	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	15253	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	15254	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	15826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	15825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.73
03/29/2016	GL_JOURNAL	PAY0353971	15898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	15816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	15815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	15885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.63
03/29/2016	GL_JOURNAL	PAY0353971	15884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.45
03/29/2016	GL_JOURNAL	PAY0353971	15864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.55
03/29/2016	GL_JOURNAL	0000354017	17160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.14	0.00
03/29/2016	GL_JOURNAL	0000354017	17099	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	17084	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	17085	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.72	0.00
03/29/2016	GL_JOURNAL	0000354017	17161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.92	0.00
03/29/2016	GL_JOURNAL	0000354017	17134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.68	0.00
03/29/2016	GL_JOURNAL	0000354017	17177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.84	0.00
03/29/2016	GL_JOURNAL	0000354017	17098	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.24	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15815	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	15816	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PAY0354556	15884	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.45
04/07/2016	GL_JOURNAL	PAY0354556	15885	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.63
04/07/2016	GL_JOURNAL	PAY0354556	15898	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PAY0354556	15864	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.55
04/07/2016	GL_JOURNAL	PAY0354556	15825	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PAY0354556	15826	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354568	15815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	15816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PAY0354568	15884	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PAY0354568	15885	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.63
04/07/2016	GL_JOURNAL	PAY0354568	15864	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.55
04/07/2016	GL_JOURNAL	PAY0354568	15825	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.73
04/07/2016	GL_JOURNAL	PAY0354568	15826	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	15898	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.27

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 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00012	3985	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 53 Totals 11.21 29.00 0.00 8.85 8.94

DeptID	Resource	Account	Fund	Budget Period						
0095	00012	3995	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350496	14552	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	14527	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.78
02/01/2016	GL_JOURNAL	PAY0350496	14575	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	14561	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	14562	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	14595	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.30
02/01/2016	GL_JOURNAL	PAY0350496	14596	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.12
02/01/2016	GL_JOURNAL	PAY0350496	14607	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL	payro	0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351022	571			01/31/2016/	Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	572			01/31/2016/	Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	570			01/31/2016/	Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	569			01/31/2016/	Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	568			01/31/2016/	Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15244	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.78
02/29/2016	GL_JOURNAL	PAY0352323	15323	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	15333	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	15322	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.30
02/29/2016	GL_JOURNAL	PAY0352323	15301	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	15274	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	15284	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	15283	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL	Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	15806	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.79
03/29/2016	GL_JOURNAL	PAY0353971	15838	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	15865	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	15899	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	15886	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	15848	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15847	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	15887	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP	Payro	0.00	0.00	0.00	0.12
03/29/2016	GL_JOURNAL	0000354017	17071	No	Jrnl Ref	03/31/2016/5%	Salary Encumbrance Adjustment due to		0.00	0.00	2.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00012	3995	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	17178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	17162	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	17163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	17135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	17119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	17120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	17106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15806	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.79		
04/07/2016	GL_JOURNAL	PAY0354556	15865	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29		
04/07/2016	GL_JOURNAL	PAY0354556	15838	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	15847	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11		
04/07/2016	GL_JOURNAL	PAY0354556	15848	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	15899	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	15887	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PAY0354556	15886	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30		
04/07/2016	GL_JOURNAL	PAY0354568	15847	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11		
04/07/2016	GL_JOURNAL	PAY0354568	15848	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	15899	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354568	15806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.79		
04/07/2016	GL_JOURNAL	PAY0354568	15865	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354568	15886	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	15887	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PAY0354568	15838	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.10		
Number of Transactions 53						Totals	6.70	18.00	0.00	5.73	5.57

Number of Transactions 1,032						Fund	Totals 0000s	23,810.55	48,246.00	0.00	11,611.45	12,824.00
Number of Transactions 1,032						Resource	Totals 00012	23,810.55	48,246.00	0.00	11,611.45	12,824.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00015	1118	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	457.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00015	1118	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	504		01/31/2016/Transfer of appropriations to align Bud		3,880.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	457.90	
03/29/2016	GL_JOURNAL	PAY0353918	1146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	457.90	
03/29/2016	GL_JOURNAL	0000354007	1110	PYE	03/31/2016/GL Encumbrance Process/154707 ;Salary f		0.00	0.00	1,373.69	0.00	
Number of Transactions 5						Totals	1,132.61	3,880.00	0.00	1,373.69	1,373.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00015	1162	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354533	29		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	429	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	18.93	
Number of Transactions 2						Totals	-18.93	0.00	0.00	0.00	18.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00015	3101	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	49.13	
02/08/2016	GL_BD_JRNL	0000351000	398		01/31/2016/Transfer of appropriations to align Bud		416.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	49.13	
03/29/2016	GL_JOURNAL	PAY0353918	8033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	49.13	
03/29/2016	GL_JOURNAL	0000354007	5319	PYE	03/31/2016/GL Encumbrance Process/154707 ;STRS for		0.00	0.00	147.40	0.00	
Number of Transactions 5						Totals	121.21	416.00	0.00	147.40	147.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00015	3301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.64
02/08/2016	GL_BD_JRNL	0000351016	398		01/31/2016/Transfer of appropriations to align Bud		56.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12573	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	6.64
03/29/2016	GL_JOURNAL	PAY0353918	13216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.64
03/29/2016	GL_JOURNAL	0000354007	9406	PYE	03/31/2016/GL Encumbrance Process/154707 ;FMED for		0.00	0.00	19.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00015	3301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354532	4508	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	1.44
Number of Transactions 6						Totals	14.72	56.00	0.00	19.92

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	00015	3421	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16916	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1.28
02/08/2016	GL_BD_JRNL	0000350995	429		01/31/2016/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1.28
03/29/2016	GL_JOURNAL	PAY0353918	18645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.28
03/29/2016	GL_JOURNAL	0000354007	13452	PYE	03/31/2016/GL Encumbrance Process/154707 ;VISION f		0.00	0.00	3.83	0.00
Number of Transactions 5						Totals	2.33	10.00	0.00	3.84

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	00015	3441	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	12.99
02/08/2016	GL_BD_JRNL	0000350995	430		01/31/2016/Transfer of appropriations to align Bud		97.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21481	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	12.99
03/29/2016	GL_JOURNAL	PAY0353918	22463	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	12.99
03/29/2016	GL_JOURNAL	0000354007	17184	PYE	03/31/2016/GL Encumbrance Process/154707 ;DENTAL f		0.00	0.00	34.76	0.00
Number of Transactions 5						Totals	23.27	97.00	0.00	38.97

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	00015	3461	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	181.95
02/08/2016	GL_BD_JRNL	0000350998	276		01/31/2016/Transfer of appropriations to align Bud		1,433.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	181.95
03/29/2016	GL_JOURNAL	PAY0353918	26281	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	181.95
03/29/2016	GL_JOURNAL	0000354007	20912	PYE	03/31/2016/GL Encumbrance Process/154707 ;MEDICA f		0.00	0.00	546.23	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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00015	3461	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 5 Totals 340.92 1,433.00 0.00 546.23 545.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00015	3501	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	28194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.23	
02/08/2016	GL_BD_JRNL	0000351018	533		01/31/2016/16-01-29AL Payroll/	2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.23	
03/01/2016	GL_BD_JRNL	0000352399	533		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	0000354007	24639	PYE	03/31/2016/GL Encumbrance Process/154707 ;UNEMP fo	0.00	0.00	0.69	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7050	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.01	

Number of Transactions 7 Totals 2.61 4.00 0.00 0.69 0.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00015	3601	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PWC0350915	1257	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.74	
02/08/2016	GL_BD_JRNL	0000351019	399		01/31/2016/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1572	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.74	
03/29/2016	GL_JOURNAL	0000354007	28718	PYE	03/31/2016/GL Encumbrance Process/154707 ;WKRCMP f	0.00	0.00	41.21	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2600	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PWC0354590	2601	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.74	

Number of Transactions 6 Totals 33.00 116.00 0.00 41.21 41.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00015	3701	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PRM0350914	622	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.33	
02/08/2016	GL_BD_JRNL	0000351021	591		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	608	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00015	3701	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	32797	PYE	03/31/2016/GL Encumbrance Process/154707 ;RM01 for	0.00	0.00	1.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1160	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.33		
Number of Transactions 5						Totals	1.01	3.00	0.00	1.00	0.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00015	3985	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.71		
02/08/2016	GL_BD_JRNL	0000351022	573		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.71		
03/29/2016	GL_JOURNAL	PAY0353918	35702	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.71		
03/29/2016	GL_JOURNAL	0000354007	36605	PYE	03/31/2016/GL Encumbrance Process/154707 ;LIFE for	0.00	0.00	2.18	0.00		
Number of Transactions 5						Totals	1.69	6.00	0.00	2.18	2.13

Number of Transactions 56 Fund Totals 0000s 1,654.44 6,021.00 0.00 2,170.91 2,195.65

Number of Transactions 56 Resource Totals 00015 1,654.44 6,021.00 0.00 2,170.91 2,195.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00016	1118	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,285.85		
02/08/2016	GL_BD_JRNL	0000351008	505		01/31/2016/Transfer of appropriations to align Bud	3,526.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1135	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10,285.85		
03/29/2016	GL_JOURNAL	PAY0353918	1147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,285.85		
03/29/2016	GL_JOURNAL	0000354007	1161	PYE	03/31/2016/GL Encumbrance Process/154707 ;Salary f	0.00	0.00	30,857.55	0.00		
Number of Transactions 5						Totals	-58,189.10	3,526.00	0.00	30,857.55	30,857.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	1162	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	506		01/31/2016/Transfer of appropriations to align Bud	203.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	480	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	45.44	
04/07/2016	GL_JOURNAL	PAY0354532	430	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	64.37	
Number of Transactions 3						Totals	93.19	203.00	0.00	109.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3101	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7187	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,103.67	
02/08/2016	GL_BD_JRNL	0000351000	399		01/31/2016/Transfer of appropriations to align Bud	393.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,103.67	
03/29/2016	GL_JOURNAL	PAY0353918	8034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,103.67	
03/29/2016	GL_JOURNAL	0000354007	5382	PYE	03/31/2016/GL Encumbrance Process/154707 ;STRS for	0.00	0.00	3,311.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2929	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	4.87	
Number of Transactions 6						Totals	-6,233.90	393.00	0.00	3,311.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	149.86	
02/08/2016	GL_BD_JRNL	0000351016	399		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12574	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	149.84	
03/08/2016	GL_JOURNAL	PAY0352676	4897	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.48	
03/29/2016	GL_JOURNAL	PAY0353918	13217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	149.86	
03/29/2016	GL_JOURNAL	0000354007	9468	PYE	03/31/2016/GL Encumbrance Process/154707 ;FMED for	0.00	0.00	447.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4509	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.10	
Number of Transactions 7						Totals	-841.58	61.00	0.00	447.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	00016	3421	01000	2016				
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00016	3421	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16917	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.54		
02/08/2016	GL_BD_JRNL	0000350995	431		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.54		
03/29/2016	GL_JOURNAL	PAY0353918	18646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.54		
03/29/2016	GL_JOURNAL	0000354007	13515	PYE	03/31/2016/GL Encumbrance Process/154707 ;VISION f	0.00	0.00	43.61	0.00		
Number of Transactions 5						Totals	-86.23	1.00	0.00	43.61	43.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00016	3441	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	86.89		
02/08/2016	GL_BD_JRNL	0000350995	432		01/31/2016/Transfer of appropriations to align Bud	-253.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	86.89		
03/29/2016	GL_JOURNAL	PAY0353918	22464	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	86.89		
03/29/2016	GL_JOURNAL	0000354007	17247	PYE	03/31/2016/GL Encumbrance Process/154707 ;DENTAL f	0.00	0.00	396.29	0.00		
Number of Transactions 5						Totals	-909.96	-253.00	0.00	396.29	260.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00016	3461	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,871.43		
02/08/2016	GL_BD_JRNL	0000350998	277		01/31/2016/Transfer of appropriations to align Bud	-1,493.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,871.43		
03/29/2016	GL_JOURNAL	PAY0353918	26282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,871.43		
03/29/2016	GL_JOURNAL	0000354007	20975	PYE	03/31/2016/GL Encumbrance Process/154707 ;MEDICA f	0.00	0.00	6,226.97	0.00		
Number of Transactions 5						Totals	-13,334.26	-1,493.00	0.00	6,226.97	5,614.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00016	3501	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00016	3501	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	534		01/31/2016/16-01-29AL Payroll/		1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.14	
03/01/2016	GL_BD_JRNL	0000352399	534		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7641	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353918	30227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.15	
03/29/2016	GL_JOURNAL	0000354007	24702	PYE	03/31/2016/GL Encumbrance Process/154707 ;UNEMP fo		0.00	0.00	15.44	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7051	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 8						Totals	-28.93	2.00	0.00	15.44	15.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00016	3601	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1258	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	308.58	
02/08/2016	GL_BD_JRNL	0000351019	400		01/31/2016/Transfer of appropriations to align Bud		112.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1573	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.36	
03/08/2016	GL_JOURNAL	PWC0352710	1574	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	308.58	
03/29/2016	GL_JOURNAL	0000354007	28781	PYE	03/31/2016/GL Encumbrance Process/154707 ;WKRCMP f		0.00	0.00	925.72	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2602	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.93	
04/07/2016	GL_JOURNAL	PWC0354590	2603	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	308.58	
Number of Transactions 7						Totals	-1,742.75	112.00	0.00	925.72	929.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00016	3701	01000	2016							
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	623	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	7.51	
02/08/2016	GL_BD_JRNL	0000351021	592		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	609	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.51	
03/29/2016	GL_JOURNAL	0000354007	32860	PYE	03/31/2016/GL Encumbrance Process/154707 ;RM01 for		0.00	0.00	22.52	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1161	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	7.51	
Number of Transactions 5						Totals	-42.05	3.00	0.00	22.52	22.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00016	3985	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.04			
02/08/2016	GL_BD_JRNL	0000351022	574		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.04			
03/29/2016	GL_JOURNAL	PAY0353918	35703	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.04			
03/29/2016	GL_JOURNAL	0000354007	36668	PYE	03/31/2016/GL Encumbrance Process/154707 ;LIFE for	0.00	0.00	49.06	0.00			
Number of Transactions 5						Totals	-119.18	-22.00	0.00	49.06	48.12	
Number of Transactions 61						Fund	Totals 0000s	-81,434.75	2,533.00	0.00	42,295.62	41,672.13
Number of Transactions 61						Resource	Totals 00016	-81,434.75	2,533.00	0.00	42,295.62	41,672.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00030	2201	25000	2016								
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
01/12/2016	GL_JOURNAL	0000349396	10	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1,247.55			
01/12/2016	GL_JOURNAL	0000349394	10	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-723.39			
01/13/2016	GL_JOURNAL	0000349503	10	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1,453.26			
02/01/2016	GL_JOURNAL	PAY0350297	4420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,581.35			
02/01/2016	GL_JOURNAL	PAY0350496	1876	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-361.02			
02/29/2016	GL_JOURNAL	PAY0352195	4772	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,581.35			
02/29/2016	GL_JOURNAL	PAY0352323	2037	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-361.02			
03/29/2016	GL_JOURNAL	PAY0353918	5022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,943.36			
03/29/2016	GL_JOURNAL	PAY0353971	2109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-378.26			
03/29/2016	GL_JOURNAL	0000354007	2892	PYE	03/31/2016/GL Encumbrance Process/110711 ;Salary f	0.00	0.00	22,744.01	0.00			
03/29/2016	GL_JOURNAL	0000354017	2278	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,083.05	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2109	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	378.26			
04/07/2016	GL_JOURNAL	PAY0354568	2109	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-378.26			
Number of Transactions 13						Totals	-42,737.62	0.00	0.00	21,660.96	21,076.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00030	2320	25000	2016								
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	2320	25000	2016							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349398	10	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	3,619.36	
02/01/2016	GL_JOURNAL	PAY0350297	5496	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,855.27	
02/01/2016	GL_JOURNAL	PAY0350496	1877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-135.97	
02/29/2016	GL_JOURNAL	PAY0352195	5878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,789.38	
02/29/2016	GL_JOURNAL	PAY0352323	2038	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-132.83	
03/29/2016	GL_JOURNAL	PAY0353918	6176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,064.12	
03/29/2016	GL_JOURNAL	PAY0353971	2110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-145.91	
03/29/2016	GL_JOURNAL	0000354007	3751	PYE	03/31/2016/GL Encumbrance Process/135594 ;Salary f	0.00		0.00	8,994.69	0.00	
03/29/2016	GL_JOURNAL	0000354017	2279	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-428.32	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2110	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	145.91	
04/07/2016	GL_JOURNAL	PAY0354568	2110	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-145.91	
Number of Transactions 11						Totals	-20,479.79	0.00	0.00	8,566.37	11,913.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	3202	25000	2016							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349396	11	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	145.65	
01/12/2016	GL_JOURNAL	0000349398	11	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	428.79	
01/12/2016	GL_JOURNAL	0000349394	11	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-85.70	
01/13/2016	GL_JOURNAL	0000349503	11	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	-167.87	
02/01/2016	GL_JOURNAL	PAY0350297	9708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,236.44	
02/01/2016	GL_JOURNAL	PAY0350496	1878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-58.88	
02/29/2016	GL_JOURNAL	PAY0352195	10280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,228.62	
02/29/2016	GL_JOURNAL	PAY0352323	2039	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-58.51	
03/29/2016	GL_JOURNAL	PAY0353918	10839	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,304.07	
03/29/2016	GL_JOURNAL	PAY0353971	2111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-62.10	
03/29/2016	GL_JOURNAL	0000354007	7313	PYE	03/31/2016/GL Encumbrance Process/110711 ;PERS_A f	0.00		0.00	3,760.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	2280	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-179.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2111	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	62.10	
04/07/2016	GL_JOURNAL	PAY0354568	2111	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-62.10	
Number of Transactions 14						Totals	-7,491.55	0.00	0.00	3,581.04	3,910.51

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	3302	25000	2016							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349396	12	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	95.44		
01/12/2016	GL_JOURNAL	0000349398	12	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	276.88		
01/12/2016	GL_JOURNAL	0000349394	12	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-55.34		
01/13/2016	GL_JOURNAL	0000349503	12	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-111.17		
02/01/2016	GL_JOURNAL	PAY0350297	14442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	798.42		
02/01/2016	GL_JOURNAL	PAY0350496	1879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-38.02		
02/29/2016	GL_JOURNAL	PAY0352195	15196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	793.37		
02/29/2016	GL_JOURNAL	PAY0352323	2040	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.78		
03/29/2016	GL_JOURNAL	PAY0353918	16022	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	842.09		
03/29/2016	GL_JOURNAL	PAY0353971	2112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-40.10		
03/29/2016	GL_JOURNAL	0000354007	11299	PYE	03/31/2016/GL Encumbrance Process/110711 ;OASDI fo	0.00	0.00	2,428.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	2281	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-115.62	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2112	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	40.10		
04/07/2016	GL_JOURNAL	PAY0354568	2112	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-40.10		
Number of Transactions 14						Totals	-4,836.17	0.00	0.00	2,312.38	2,523.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	3431	25000	2016							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349396	13	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	2.45		
01/12/2016	GL_JOURNAL	0000349398	13	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	6.12		
01/12/2016	GL_JOURNAL	0000349394	13	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.35		
01/13/2016	GL_JOURNAL	0000349503	13	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.72		
02/01/2016	GL_JOURNAL	PAY0350297	18744	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.47		
02/29/2016	GL_JOURNAL	PAY0352195	19567	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.47		
03/29/2016	GL_JOURNAL	PAY0353918	20534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.47		
03/29/2016	GL_JOURNAL	0000354007	15179	PYE	03/31/2016/GL Encumbrance Process/110711 ;VISION f	0.00	0.00	81.09	0.00		
Number of Transactions 8						Totals	-181.00	0.00	0.00	81.09	99.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	3451	25000	2016							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349396	14	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	9.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	3451	25000	2016							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349398	14	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	62.36	
01/12/2016	GL_JOURNAL	0000349394	14	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-13.71	
01/13/2016	GL_JOURNAL	0000349503	14	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-17.57	
02/01/2016	GL_JOURNAL	PAY0350297	22483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	263.09	
02/29/2016	GL_JOURNAL	PAY0352195	23314	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	263.09	
03/29/2016	GL_JOURNAL	PAY0353918	24352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	263.09	
03/29/2016	GL_JOURNAL	0000354007	18911	PYE	03/31/2016/GL Encumbrance Process/110711 ;DENTAL f	0.00	0.00		736.96	0.00	
Number of Transactions 8						Totals	-1,566.79	0.00	0.00	736.96	829.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	3471	25000	2016							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349396	15	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	459.43	
01/12/2016	GL_JOURNAL	0000349398	15	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	413.93	
01/12/2016	GL_JOURNAL	0000349394	15	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-221.50	
01/13/2016	GL_JOURNAL	0000349503	15	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-283.88	
02/01/2016	GL_JOURNAL	PAY0350297	26203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,008.93	
02/29/2016	GL_JOURNAL	PAY0352195	27041	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,008.93	
03/29/2016	GL_JOURNAL	PAY0353918	28150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,008.93	
03/29/2016	GL_JOURNAL	0000354007	22626	PYE	03/31/2016/GL Encumbrance Process/110711 ;MEDICA f	0.00	0.00		11,579.97	0.00	
Number of Transactions 8						Totals	-23,974.74	0.00	0.00	11,579.97	12,394.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	3502	25000	2016							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349396	16	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	0.62	
01/12/2016	GL_JOURNAL	0000349398	16	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.81	
01/12/2016	GL_JOURNAL	0000349394	16	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.36	
01/13/2016	GL_JOURNAL	0000349503	16	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.73	
02/01/2016	GL_JOURNAL	PAY0350297	30738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.22	
02/01/2016	GL_JOURNAL	PAY0350496	1880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.25	
02/29/2016	GL_JOURNAL	PAY0352195	31735	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.19	
02/29/2016	GL_JOURNAL	PAY0352323	2041	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00030	3502	25000	2016							
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
03/29/2016	GL_JOURNAL	PAY0353918	33059	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.50		
03/29/2016	GL_JOURNAL	PAY0353971	2113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.26		
03/29/2016	GL_JOURNAL	0000354007	26555	PYE	03/31/2016/GL Encumbrance Process/110711 ;UNEMP fo	0.00	0.00	15.87	0.00		
03/29/2016	GL_JOURNAL	0000354017	2282	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2113	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.26		
04/07/2016	GL_JOURNAL	PAY0354568	2113	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.26		
Number of Transactions 14						Totals	-31.60	0.00	0.00	15.11	16.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00030	3602	25000	2016					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349396	17	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	37.43
01/12/2016	GL_JOURNAL	0000349398	17	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	108.58
01/12/2016	GL_JOURNAL	0000349394	17	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-21.70
01/13/2016	GL_JOURNAL	0000349503	17	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-43.60
02/08/2016	GL_JOURNAL	PWC0350915	10233	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	85.66
02/08/2016	GL_JOURNAL	PWC0350915	10234	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	227.44
02/08/2016	GL_JOURNAL	PWC0350915	10235	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.83
02/08/2016	GL_JOURNAL	PWC0350915	10236	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.08
03/08/2016	GL_JOURNAL	PWC0352710	11250	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	83.68
03/08/2016	GL_JOURNAL	PWC0352710	11253	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.98
03/08/2016	GL_JOURNAL	PWC0352710	11252	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.83
03/08/2016	GL_JOURNAL	PWC0352710	11251	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	227.44
03/29/2016	GL_JOURNAL	0000354007	30634	PYE	03/31/2016/GL Encumbrance Process/110711 ;WKRCMP f	0.00	0.00	952.16	0.00
03/29/2016	GL_JOURNAL	0000354017	2283	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.34	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.35
04/07/2016	GL_JOURNAL	PWC0354590	19381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.38
04/07/2016	GL_JOURNAL	PWC0354590	19382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.38
04/07/2016	GL_JOURNAL	PWC0354590	19383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.38
04/07/2016	GL_JOURNAL	PWC0354590	19384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.35
04/07/2016	GL_JOURNAL	PWC0354590	19377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	91.92
04/07/2016	GL_JOURNAL	PWC0354590	19378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	238.30
04/07/2016	GL_JOURNAL	PWC0354590	19379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-11.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00030	3602	25000	2016					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 22 Totals -1,896.52 0.00 0.00 906.82 989.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00030	3702	25000	2016					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/08/2016	GL_JOURNAL	PRM0350914	4807	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4808	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.45
02/08/2016	GL_JOURNAL	PRM0350914	4809	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.45
02/08/2016	GL_JOURNAL	PRM0350914	4810	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4684	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4685	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.23
03/08/2016	GL_JOURNAL	PRM0352708	4686	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.44
03/08/2016	GL_JOURNAL	PRM0352708	4687	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	34665	PYE	03/31/2016/GL Encumbrance Process/135594 ;RML6 for	0.00	0.00	29.77	0.00
03/29/2016	GL_JOURNAL	0000354017	2284	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.42	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9174	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PRM0354589	9175	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9176	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9177	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9178	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PRM0354589	9172	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.14
04/07/2016	GL_JOURNAL	PRM0354589	9173	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PRM0354589	9171	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions 18 Totals -55.80 0.00 0.00 28.35 27.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00030	3995	25000	2016					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349396	18	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.24
01/12/2016	GL_JOURNAL	0000349398	18	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	3.76
01/12/2016	GL_JOURNAL	0000349394	18	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.58
01/13/2016	GL_JOURNAL	0000349503	18	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.91
02/01/2016	GL_JOURNAL	PAY0350297	35076	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 04/08/2016
Run Time 12:32:42

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	2016								
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
02/01/2016	GL_JOURNAL	PAY0350496	1881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.78		
02/29/2016	GL_JOURNAL	PAY0352195	36144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.28		
02/29/2016	GL_JOURNAL	PAY0352323	2042	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.78		
03/29/2016	GL_JOURNAL	PAY0353918	37610	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.51		
03/29/2016	GL_JOURNAL	PAY0353971	2114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.79		
03/29/2016	GL_JOURNAL	0000354007	38427	PYE	03/31/2016/GL Encumbrance Process/110711 ;LIFE for	0.00		0.00	50.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	2285	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.40	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2114	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.79		
04/07/2016	GL_JOURNAL	PAY0354568	2114	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.79		
Number of Transactions 14						Totals	-98.29	0.00	0.00	48.06	50.23	
Number of Transactions 144						Fund	Totals 2000s	-103,349.87	0.00	0.00	49,517.11	53,832.76
Number of Transactions 144						Resource	Totals 00030	-103,349.87	0.00	0.00	49,517.11	53,832.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00031	4302	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/21/2015	PO_POENC	0000269093	1	RREQ311387	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00		0.00	28.64	0.00		
10/21/2015	PO_POENC	0000269093	1	RREQ311387	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00		0.00	-28.64	0.00		
10/21/2015	PO_POENC	0000269093	1	RREQ311387	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY	0.00		0.00	-28.64	0.00		
10/21/2015	PO_POENC	0000269093	2	RREQ311387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	184.68	0.00		
10/21/2015	PO_POENC	0000269093	2	RREQ311387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00		
10/21/2015	PO_POENC	0000269093	2	RREQ311387	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-184.68	0.00		
10/21/2015	REQ_PREENC	REQ311387	1		Waxie Sanitary Supply/135594/2631 - 32 GL BRUTE LI	0.00		26.52	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311387	1		Waxie Sanitary Supply/135594/2631 - 32 GL BRUTE LI	0.00		0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311387	1		Waxie Sanitary Supply/135594/2631 - 32 GL BRUTE LI	0.00		-26.52	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311387	2		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00		171.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311387	2		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311387	2		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00		-171.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311466	1		Waxie Sanitary Supply/135594/SPARTAN 32OZ CONSUME	0.00		3.96	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311466	1		Waxie Sanitary Supply/135594/SPARTAN 32OZ CONSUME	0.00		0.00	0.00	0.00		
10/21/2015	REQ_PREENC	REQ311466	1		Waxie Sanitary Supply/135594/SPARTAN 32OZ CONSUME	0.00		-3.96	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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DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/22/2015	PO_POENC	0000269156	1	RREQ311466	WAXIE-001/SPARTAN 32OZ CONSUME ENZYMEDIGESTANT	0.00	0.00	4.28	0.00
10/22/2015	PO_POENC	0000269156	1	RREQ311466	WAXIE-001/SPARTAN 32OZ CONSUME ENZYMEDIGESTANT	0.00	0.00	0.00	0.00
10/22/2015	PO_POENC	0000269156	1	RREQ311466	WAXIE-001/SPARTAN 32OZ CONSUME ENZYMEDIGESTANT	0.00	0.00	-4.28	0.00
10/28/2015	REQ_PREENC	REQ312112	3		Waxie Sanitary Supply/135594/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	3		Waxie Sanitary Supply/135594/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	3		Waxie Sanitary Supply/135594/8644 NITRILE DISP POW	0.00	-72.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	4		Waxie Sanitary Supply/135594/24X24 6 MIC CORELESS	0.00	26.70	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	4		Waxie Sanitary Supply/135594/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	4		Waxie Sanitary Supply/135594/24X24 6 MIC CORELESS	0.00	-26.70	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	1		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	1		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	1		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK M	0.00	-55.10	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	-170.40	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	5		Waxie Sanitary Supply/135594/STRIDE FLORAL NEUTRAL	0.00	33.15	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	5		Waxie Sanitary Supply/135594/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	5		Waxie Sanitary Supply/135594/STRIDE FLORAL NEUTRAL	0.00	-33.15	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	6		Waxie Sanitary Supply/135594/WAXIE GERMICIDAL ULTR	0.00	24.76	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	6		Waxie Sanitary Supply/135594/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312112	6		Waxie Sanitary Supply/135594/WAXIE GERMICIDAL ULTR	0.00	-24.76	0.00	0.00
10/29/2015	REQ_PREENC	REQ312223	1		Waxie Sanitary Supply/135594/2619 - 20 GL BRUTE LI	0.00	18.04	0.00	0.00
10/29/2015	REQ_PREENC	REQ312223	1		Waxie Sanitary Supply/135594/2619 - 20 GL BRUTE LI	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312223	1		Waxie Sanitary Supply/135594/2619 - 20 GL BRUTE LI	0.00	-18.04	0.00	0.00
10/30/2015	REQ_PREENC	REQ312303	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	31.84	0.00	0.00
10/30/2015	REQ_PREENC	REQ312303	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312303	1		Waxie Sanitary Supply/135594/MR. CLEAN MAGIC ERASE	0.00	-31.84	0.00	0.00
11/03/2015	PO_POENC	0000269903	1	RREQ312112	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
11/03/2015	PO_POENC	0000269903	1	RREQ312112	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269903	1	RREQ312112	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.51	0.00
11/03/2015	PO_POENC	0000269903	2	RREQ312112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
11/03/2015	PO_POENC	0000269903	2	RREQ312112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269903	2	RREQ312112	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-184.03	0.00
11/03/2015	PO_POENC	0000269903	3	RREQ312112	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
11/03/2015	PO_POENC	0000269903	3	RREQ312112	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269903	3	RREQ312112	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-77.76	0.00
11/03/2015	PO_POENC	0000269903	4	RREQ312112	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	28.84	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2015	PO_POENC	0000269903	4	RREQ312112	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269903	4	RREQ312112	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-28.84	0.00
11/03/2015	PO_POENC	0000269903	5	RREQ312112	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	35.80	0.00
11/03/2015	PO_POENC	0000269903	5	RREQ312112	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269903	5	RREQ312112	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-35.80	0.00
11/03/2015	PO_POENC	0000269903	6	RREQ312112	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	26.74	0.00
11/03/2015	PO_POENC	0000269903	6	RREQ312112	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269903	6	RREQ312112	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-26.74	0.00
11/03/2015	PO_POENC	0000269906	1	RREQ312223	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	19.48	0.00
11/03/2015	PO_POENC	0000269906	1	RREQ312223	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269906	1	RREQ312223	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY	0.00	0.00	-19.48	0.00
11/03/2015	PO_POENC	0000269908	1	RREQ312303	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	34.39	0.00
11/03/2015	PO_POENC	0000269908	1	RREQ312303	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269908	1	RREQ312303	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	-34.39	0.00
11/10/2015	REQ_PREENC	REQ313293	10		Waxie Sanitary Supply/135594/WAXIE KLEEN PINE #5DI	0.00	15.19	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	10		Waxie Sanitary Supply/135594/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	10		Waxie Sanitary Supply/135594/WAXIE KLEEN PINE #5DI	0.00	-15.19	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	1		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	1		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	7		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	7		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	7		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00	-342.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	9		Waxie Sanitary Supply/135594/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	9		Waxie Sanitary Supply/135594/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	9		Waxie Sanitary Supply/135594/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	1		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	-255.60	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	2		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	2		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	2		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	3		Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	3		Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	3		Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS	0.00	-30.40	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	4		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	4		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	4		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK M	0.00	-110.20	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	5		Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M	0.00	41.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	5		Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00

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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 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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0095	00031	4302	01000	2016						
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/10/2015	REQ_PREENC	REQ313293	5		Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M	0.00		-41.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	6		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00		79.20	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	6		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	6		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00		-79.20	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	8		Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING	0.00		7.80	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	8		Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313293	8		Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING	0.00		-7.80	0.00	0.00
11/11/2015	PO_POENC	0000270647	3	RREQ313293	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	32.83	0.00
11/11/2015	PO_POENC	0000270647	3	RREQ313293	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	3	RREQ313293	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00		0.00	-32.83	0.00
11/11/2015	PO_POENC	0000270647	4	RREQ313293	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	119.02	0.00
11/11/2015	PO_POENC	0000270647	4	RREQ313293	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	4	RREQ313293	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-119.02	0.00
11/11/2015	PO_POENC	0000270647	1	RREQ313293	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	276.05	0.00
11/11/2015	PO_POENC	0000270647	1	RREQ313293	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	1	RREQ313293	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-276.05	0.00
11/11/2015	PO_POENC	0000270647	2	RREQ313293	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	282.85	0.00
11/11/2015	PO_POENC	0000270647	2	RREQ313293	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	2	RREQ313293	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-282.85	0.00
11/11/2015	PO_POENC	0000270647	8	RREQ313293	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	8.42	0.00
11/11/2015	PO_POENC	0000270647	8	RREQ313293	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	8	RREQ313293	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-8.42	0.00
11/11/2015	PO_POENC	0000270647	9	RREQ313293	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	9	RREQ313293	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	9	RREQ313293	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	5	RREQ313293	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	45.14	0.00
11/11/2015	PO_POENC	0000270647	5	RREQ313293	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	5	RREQ313293	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00		0.00	-45.14	0.00
11/11/2015	PO_POENC	0000270647	6	RREQ313293	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	85.54	0.00
11/11/2015	PO_POENC	0000270647	6	RREQ313293	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	6	RREQ313293	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-85.54	0.00
11/11/2015	PO_POENC	0000270647	7	RREQ313293	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	369.36	0.00
11/11/2015	PO_POENC	0000270647	7	RREQ313293	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	7	RREQ313293	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-369.36	0.00
11/11/2015	PO_POENC	0000270647	10	RREQ313293	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	16.41	0.00
11/11/2015	PO_POENC	0000270647	10	RREQ313293	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	0.00	0.00
11/11/2015	PO_POENC	0000270647	10	RREQ313293	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	-16.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313722	1		Waxie Sanitary Supply/135594/STRIDE FLORAL NEUTRAL	0.00	66.30	0.00	0.00
11/13/2015	REQ_PREENC	REQ313722	1		Waxie Sanitary Supply/135594/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313722	1		Waxie Sanitary Supply/135594/STRIDE FLORAL NEUTRAL	0.00	-66.30	0.00	0.00
11/16/2015	PO_POENC	0000270964	1	RREQ313722	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	71.60	0.00
11/16/2015	PO_POENC	0000270964	1	RREQ313722	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
11/16/2015	PO_POENC	0000270964	1	RREQ313722	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-71.60	0.00
12/16/2015	REQ_PREENC	REQ316266	1		Waxie Sanitary Supply/135594/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316266	1		Waxie Sanitary Supply/135594/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316266	1		Waxie Sanitary Supply/135594/WAXIE GERMICIDAL ULTR	0.00	-60.00	0.00	0.00
12/18/2015	PO_POENC	0000272993	1	RREQ316266	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	-64.80	0.00
12/18/2015	PO_POENC	0000272993	1	RREQ316266	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	0.00	0.00
12/18/2015	PO_POENC	0000272993	1	RREQ316266	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	64.80	0.00
01/28/2016	REQ_PREENC	REQ319524	1		Waxie Sanitary Supply/121120/24X24 6 MIC CORELESS	0.00	41.70	0.00	0.00
01/28/2016	REQ_PREENC	REQ319524	2		Waxie Sanitary Supply/121120/3M 20-IN NIAGRA GREEN	0.00	22.10	0.00	0.00
01/28/2016	REQ_PREENC	REQ319524	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
01/28/2016	REQ_PREENC	REQ319524	4		Waxie Sanitary Supply/121120/WAXIE KLEEN PINE #5 C	0.00	112.23	0.00	0.00
01/28/2016	REQ_PREENC	REQ319524	6		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
01/28/2016	REQ_PREENC	REQ319524	5		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
01/30/2016	PO_POENC	0000275382	3	RREQ319524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
01/30/2016	PO_POENC	0000275382	2	RREQ319524	WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400N 5/CS	0.00	-22.10	0.00	0.00
01/30/2016	PO_POENC	0000275382	5	RREQ319524	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
01/30/2016	PO_POENC	0000275382	6	RREQ319524	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
01/30/2016	PO_POENC	0000275382	3	RREQ319524	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
01/30/2016	PO_POENC	0000275382	4	RREQ319524	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	121.21	0.00
01/30/2016	PO_POENC	0000275382	4	RREQ319524	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-112.23	0.00	0.00
01/30/2016	PO_POENC	0000275382	6	RREQ319524	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
01/30/2016	PO_POENC	0000275382	1	RREQ319524	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	45.04	0.00
01/30/2016	PO_POENC	0000275382	1	RREQ319524	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-41.70	0.00	0.00
01/30/2016	PO_POENC	0000275382	2	RREQ319524	WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400N 5/CS	0.00	0.00	23.87	0.00
01/30/2016	PO_POENC	0000275382	5	RREQ319524	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
02/03/2016	AP_VOUCHER	00865713	5	P0000275382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
02/03/2016	AP_VOUCHER	00865713	6	P0000275382	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
02/03/2016	AP_VOUCHER	00865713	6	P0000275382	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	0.00
02/03/2016	AP_VOUCHER	00865713	1	P0000275382	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	45.04
02/03/2016	AP_VOUCHER	00865713	1	P0000275382	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-45.04	0.00
02/03/2016	AP_VOUCHER	00865713	2	P0000275382	WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400	0.00	0.00	0.00	23.87
02/03/2016	AP_VOUCHER	00865713	2	P0000275382	WAXIE-001/3M 20-IN NIAGRA GREEN PADS5400	0.00	0.00	-23.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00031	4302	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/03/2016	AP_VOUCHER	00865713	3	P0000275382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
02/03/2016	AP_VOUCHER	00865713	3	P0000275382	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
02/03/2016	AP_VOUCHER	00865713	4	P0000275382	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	121.21
02/03/2016	AP_VOUCHER	00865713	4	P0000275382	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-121.21	0.00
02/03/2016	AP_VOUCHER	00865713	5	P0000275382	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27
02/09/2016	REQ_PREENC	REQ320730	2		Waxie Sanitary Supply/121120/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
02/09/2016	REQ_PREENC	REQ320730	1		Waxie Sanitary Supply/121120/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320730	3		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320730	4		Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
02/11/2016	PO_POENC	0000276243	4	RREQ320730	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
02/11/2016	PO_POENC	0000276243	4	RREQ320730	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
02/11/2016	PO_POENC	0000276243	3	RREQ320730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
02/11/2016	PO_POENC	0000276243	3	RREQ320730	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
02/11/2016	PO_POENC	0000276243	2	RREQ320730	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-55.80	0.00	0.00
02/11/2016	PO_POENC	0000276243	2	RREQ320730	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.26	0.00
02/11/2016	PO_POENC	0000276243	1	RREQ320730	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-4.00	0.00	0.00
02/11/2016	PO_POENC	0000276243	1	RREQ320730	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.32	0.00
02/17/2016	AP_VOUCHER	00868029	4	P0000276243	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00
02/17/2016	AP_VOUCHER	00868029	4	P0000276243	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58
02/17/2016	AP_VOUCHER	00868029	3	P0000276243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
02/17/2016	AP_VOUCHER	00868029	3	P0000276243	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.21
02/17/2016	AP_VOUCHER	00868029	2	P0000276243	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-60.26	0.00
02/17/2016	AP_VOUCHER	00868029	2	P0000276243	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	60.26
02/17/2016	AP_VOUCHER	00868029	1	P0000276243	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-4.32	0.00
02/17/2016	AP_VOUCHER	00868029	1	P0000276243	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	4.32
02/29/2016	REQ_PREENC	REQ322628	9		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
02/29/2016	REQ_PREENC	REQ322628	8		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
02/29/2016	REQ_PREENC	REQ322628	7		Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M	0.00	42.40	0.00	0.00
02/29/2016	REQ_PREENC	REQ322628	6		Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
02/29/2016	REQ_PREENC	REQ322628	5		Waxie Sanitary Supply/135594/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
02/29/2016	REQ_PREENC	REQ322628	4		Waxie Sanitary Supply/135594/IMP DISPOSABLE N95 D	0.00	13.83	0.00	0.00
02/29/2016	REQ_PREENC	REQ322628	3		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
02/29/2016	REQ_PREENC	REQ322628	2		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
02/29/2016	REQ_PREENC	REQ322628	1		Waxie Sanitary Supply/135594/WAXIE KLEEN PINE #5 C	0.00	74.82	0.00	0.00
02/29/2016	REQ_PREENC	REQ322660	1		Grainger/135594/Disposable Particulate Respirator	0.00	39.52	0.00	0.00
02/29/2016	PO_POENC	0000277631	9	RREQ322628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
02/29/2016	PO_POENC	0000277631	9	RREQ322628	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	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	2016					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/29/2016	PO_POENC	0000277631	8	RREQ322628	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00
02/29/2016	PO_POENC	0000277631	8	RREQ322628	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.35	0.00
02/29/2016	PO_POENC	0000277631	7	RREQ322628	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-42.40	0.00	0.00
02/29/2016	PO_POENC	0000277631	7	RREQ322628	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	45.79	0.00
02/29/2016	PO_POENC	0000277631	6	RREQ322628	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
02/29/2016	PO_POENC	0000277631	6	RREQ322628	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
02/29/2016	PO_POENC	0000277631	5	RREQ322628	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-51.80	0.00	0.00
02/29/2016	PO_POENC	0000277631	5	RREQ322628	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	55.94	0.00
02/29/2016	PO_POENC	0000277631	4	RREQ322628	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	-13.83	0.00	0.00
02/29/2016	PO_POENC	0000277631	4	RREQ322628	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMIST RESPIRA	0.00	0.00	14.94	0.00
02/29/2016	PO_POENC	0000277631	3	RREQ322628	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00
02/29/2016	PO_POENC	0000277631	3	RREQ322628	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00
02/29/2016	PO_POENC	0000277631	2	RREQ322628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
02/29/2016	PO_POENC	0000277631	2	RREQ322628	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
02/29/2016	PO_POENC	0000277631	1	RREQ322628	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-74.82	0.00	0.00
02/29/2016	PO_POENC	0000277631	1	RREQ322628	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	80.81	0.00
02/29/2016	PO_POENC	0000277633	1	RREQ322660	GRAINGER/Disposable Particulate Respirator Filter	0.00	-39.52	0.00	0.00
02/29/2016	PO_POENC	0000277633	1	RREQ322660	GRAINGER/Disposable Particulate Respirator Filter	0.00	0.00	42.68	0.00
03/03/2016	REQ_PREENC	REQ323202	3		/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER	0.00	19.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323202	2		/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH TISSUE	0.00	117.93	0.00	0.00
03/03/2016	REQ_PREENC	REQ323201	1		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	0.01	0.00	0.00
03/03/2016	REQ_PREENC	REQ323201	3		Waxie Sanitary Supply/135594/SOLSTA 143 WAXIE-GREE	0.00	-0.01	0.00	0.00
03/03/2016	REQ_PREENC	REQ323201	3		Waxie Sanitary Supply/135594/SOLSTA 143 WAXIE-GREE	0.00	0.01	0.00	0.00
03/03/2016	REQ_PREENC	REQ323201	2		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	-0.01	0.00	0.00
03/03/2016	REQ_PREENC	REQ323201	2		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
03/03/2016	REQ_PREENC	REQ323201	1		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	-0.01	0.00	0.00
03/04/2016	PO_POENC	0000278106	3	RREQ323202	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER	0.00	-19.00	0.00	0.00
03/04/2016	PO_POENC	0000278106	3	RREQ323202	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER	0.00	0.00	20.52	0.00
03/04/2016	PO_POENC	0000278106	2	RREQ323202	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-117.93	0.00	0.00
03/04/2016	PO_POENC	0000278106	2	RREQ323202	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	127.36	0.00
03/05/2016	AP_VOUCHER	00872123	2	P0000277631	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
03/05/2016	AP_VOUCHER	00872123	2	P0000277631	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
03/05/2016	AP_VOUCHER	00872123	1	P0000277631	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-80.81	0.00
03/05/2016	AP_VOUCHER	00872123	3	P0000277631	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-169.82	0.00
03/05/2016	AP_VOUCHER	00872123	3	P0000277631	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	169.82
03/05/2016	AP_VOUCHER	00872123	1	P0000277631	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	80.81
03/05/2016	AP_VOUCHER	00872123	9	P0000277631	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.03	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00031	4302	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/05/2016	AP_VOUCHER	00872123	9	P0000277631	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00		311.03		
03/05/2016	AP_VOUCHER	00872123	8	P0000277631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35		0.00		
03/05/2016	AP_VOUCHER	00872123	8	P0000277631	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00		47.35		
03/05/2016	AP_VOUCHER	00872123	7	P0000277631	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-45.79		0.00		
03/05/2016	AP_VOUCHER	00872123	7	P0000277631	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00		45.79		
03/05/2016	AP_VOUCHER	00872123	6	P0000277631	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50		0.00		
03/05/2016	AP_VOUCHER	00872123	6	P0000277631	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00		179.50		
03/05/2016	AP_VOUCHER	00872123	5	P0000277631	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94		0.00		
03/05/2016	AP_VOUCHER	00872123	5	P0000277631	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00		55.94		
03/05/2016	AP_VOUCHER	00872123	4	P0000277631	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	-14.94		0.00		
03/05/2016	AP_VOUCHER	00872123	4	P0000277631	WAXIE-001/IMP DISPOSABLE N95 DUST ANDMI	0.00	0.00	0.00		14.94		
03/08/2016	AP_VOUCHER	00872474	2	P0000278106	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANER	0.00	0.00	0.00		20.51		
03/08/2016	AP_VOUCHER	00872474	1	P0000278106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-127.36		0.00		
03/08/2016	AP_VOUCHER	00872474	2	P0000278106	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANER	0.00	0.00	-20.51		0.00		
03/08/2016	AP_VOUCHER	00872474	1	P0000278106	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00		127.36		
Number of Transactions 252						Totals	-2,443.50	0.00	0.00	14.06	2,429.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00031	4315	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund												
03/30/2016	GL_BD_JRNL	0000354065	1		03/30/2016/Open zero budget line item for building	0.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 253						Fund	Totals 0000s	-2,443.50	0.00	0.00	14.06	2,429.44
Number of Transactions 253						Resource	Totals 00031	-2,443.50	0.00	0.00	14.06	2,429.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00033	2253	01000	2016								
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/01/2016	GL JOURNAL	PAY0350297	5191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		908.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00033	2253	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2051	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	795.20	
02/08/2016	GL_BD_JRNL	0000351023	402		01/31/2016/Transfer of appropriations to align Bud	7,847.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,022.40	
03/08/2016	GL_JOURNAL	PAY0352676	2282	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	454.40	
03/29/2016	GL_JOURNAL	PAY0353918	5809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	113.60	
04/07/2016	GL_JOURNAL	PAY0354532	2092	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,022.40	
Number of Transactions 7						Totals	3,530.20	7,847.00	0.00	0.00	4,316.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00033	3202	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	386		01/31/2016/Transfer of appropriations to align Bud	471.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	40.38	
04/07/2016	GL_JOURNAL	PAY0354532	3933	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	94.21	
Number of Transactions 3						Totals	336.41	471.00	0.00	0.00	134.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00033	3302	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14433	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	69.52	
02/05/2016	GL_JOURNAL	PAY0350849	5649	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	60.83	
02/09/2016	GL_BD_JRNL	0000351065	393		01/31/2016/Transfer of appropriations to align Bud	600.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15187	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	78.21	
03/08/2016	GL_JOURNAL	PAY0352676	6303	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	34.76	
03/29/2016	GL_JOURNAL	PAY0353918	16013	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.69	
04/07/2016	GL_JOURNAL	PAY0354532	5809	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	78.21	
Number of Transactions 7						Totals	269.78	600.00	0.00	0.00	330.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00033	3502	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3502	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30729	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.46
02/05/2016	GL_JOURNAL	PAY0350849	8124	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.40
02/08/2016	GL_BD_JRNL	0000351018	535		01/31/2016/16-02-10SP Payroll/	4.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31726	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.51
03/01/2016	GL_BD_JRNL	0000352399	535		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9049	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.23
03/29/2016	GL_JOURNAL	PAY0353918	33050	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354532	8356	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.52
Number of Transactions 8						Totals	5.82	8.00	0.00	2.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00033	3602	01000	2016					
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10237	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	23.86
02/08/2016	GL_JOURNAL	PWC0350915	10238	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	27.26
02/08/2016	GL_BD_JRNL	0000351017	375		01/31/2016/Transfer of appropriations to align Bud	235.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	375		01/31/2016/Transfer of appropriations to align Bud	235.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	375		01/31/2016/Transfer of appropriations to align Bud	-235.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	375		01/31/2016/Transfer of appropriations to align Bud	235.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11255	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	30.67
03/08/2016	GL_JOURNAL	PWC0352710	11254	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.63
04/07/2016	GL_JOURNAL	PWC0354590	19385	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	3.41
04/07/2016	GL_JOURNAL	PWC0354590	19386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	30.67
Number of Transactions 10						Totals	340.50	470.00	0.00	129.50

Number of Transactions 35 Fund Totals 0000s 4,482.71 9,396.00 0.00 0.00 4,913.29

Number of Transactions 35 Resource Totals 00033 4,482.71 9,396.00 0.00 0.00 4,913.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	05100	9780	01000	2016					
DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	05100	9780	01000	2016							
DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/03/2016	GL_BD_JRNL	0000350700	34		01/31/2016/Transfer of appropriations for ABS of C	203.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	203.00	203.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	203.00	203.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	203.00	203.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	08000	5735	01000	2016							
DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352620	119	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352620	125	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2447	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352626	119	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-315.00		
03/07/2016	GL_JOURNAL	0000352626	125	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-315.00		
03/07/2016	GL_JOURNAL	0000352627	125	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2447	0.00	0.00	0.00	315.00		
03/07/2016	GL_JOURNAL	0000352627	119	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2441	0.00	0.00	0.00	315.00		
03/11/2016	GL_BD_JRNL	0000352974	1		03/11/2016/Transfer of appropriations for 0230 Ros	-285.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	54		03/31/2016/Transfer of appropriations for ABS depo	315.00	0.00	0.00	0.00		
04/05/2016	GL_BD_JRNL	0000354413	88		03/31/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	0000354529	151	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 24984 3	0.00	0.00	0.00	380.00		
Number of Transactions 10						Totals	-790.00	220.00	0.00	0.00	1,010.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	08000	5853	01000	2016							
DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
02/01/2016	AP_VOUCHER	00865215	1	P0000268316	YMCA OF SA-001/ICA: Mission Valley YMCA (NOT	0.00	0.00	0.00	1,772.50		
02/01/2016	AP_VOUCHER	00865215	1	P0000268316	YMCA OF SA-001/ICA: Mission Valley YMCA (NOT	0.00	0.00	-1,772.50	0.00		
02/01/2016	AP_VOUCHER	00865218	1	P0000268316	YMCA OF SA-001/ICA: Mission Valley YMCA (NOT	0.00	0.00	0.00	1,772.50		
02/01/2016	AP_VOUCHER	00865218	1	P0000268316	YMCA OF SA-001/ICA: Mission Valley YMCA (NOT	0.00	0.00	-1,772.50	0.00		
02/01/2016	AP_VOUCHER	00865223	1	P0000268316	YMCA OF SA-001/ICA: Mission Valley YMCA (NOT	0.00	0.00	0.00	1,772.50		
02/01/2016	AP_VOUCHER	00865223	1	P0000268316	YMCA OF SA-001/ICA: Mission Valley YMCA (NOT	0.00	0.00	-1,772.50	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	08000	5853	01000	2016								
DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
02/01/2016	AP_VOUCHER	00865265	1	P0000268316	YMCA OF SA-001/ICA: Mission Valley YMCA (NOT	0.00	0.00	0.00	1,772.50			
02/01/2016	AP_VOUCHER	00865265	1	P0000268316	YMCA OF SA-001/ICA: Mission Valley YMCA (NOT	0.00	0.00	-1,772.50	0.00			
02/01/2016	AP_VOUCHER	00865268	1	P0000268316	YMCA OF SA-001/ICA: Mission Valley YMCA (NOT	0.00	0.00	0.00	1,772.50			
02/01/2016	AP_VOUCHER	00865268	1	P0000268316	YMCA OF SA-001/ICA: Mission Valley YMCA (NOT	0.00	0.00	-1,772.50	0.00			
02/01/2016	AP_VOUCHER	00865279	1	P0000270352	SAN DIEGO-105/ICA: San Diego Archaeological	0.00	0.00	0.00	7,000.00			
02/01/2016	AP_VOUCHER	00865279	1	P0000270352	SAN DIEGO-105/ICA: San Diego Archaeological	0.00	0.00	-7,000.00	0.00			
02/19/2016	GL_JOURNAL	0000351793	1	No Jrnl Ref	02/19/2016/Transfer expenses per Principal request	0.00	0.00	0.00	-7,000.00			
Number of Transactions 13						Totals	7,000.00	0.00	0.00	-15,862.50	8,862.50	
Number of Transactions 23						Fund	Totals 0000s	6,210.00	220.00	0.00	-15,862.50	9,872.50
Number of Transactions 23						Resource	Totals 08000	6,210.00	220.00	0.00	-15,862.50	9,872.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09800	1107	01000	2016								
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,158.29			
02/01/2016	GL_JOURNAL	PAY0350496	1882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-55.16			
02/29/2016	GL_JOURNAL	PAY0352195	161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,158.29			
02/29/2016	GL_JOURNAL	PAY0352323	2043	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-55.16			
03/29/2016	GL_JOURNAL	PAY0353918	161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,158.29			
03/29/2016	GL_JOURNAL	PAY0353971	2115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-55.16			
03/29/2016	GL_JOURNAL	0000354007	353	PYE	03/31/2016/GL Encumbrance Process/113994 ;Salary f	0.00	0.00	3,474.87	0.00			
03/29/2016	GL_JOURNAL	0000354017	2286	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-165.47	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2115	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	55.16			
04/07/2016	GL_JOURNAL	PAY0354568	2115	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-55.16			
Number of Transactions 10						Totals	-6,618.79	0.00	0.00	3,309.40	3,309.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09800	1210	01000	2016								
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget						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	1210	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,181.77	
02/01/2016	GL_JOURNAL	PAY0350496	1883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-151.51	
02/29/2016	GL_JOURNAL	PAY0352195	2612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,181.77	
02/29/2016	GL_JOURNAL	PAY0352323	2044	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-151.51	
03/29/2016	GL_JOURNAL	PAY0353918	2763	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,181.77	
03/29/2016	GL_JOURNAL	PAY0353971	2116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-151.51	
03/29/2016	GL_JOURNAL	0000354007	1479	PYE	03/31/2016/GL Encumbrance Process/139380 ;Salary f	0.00		0.00	9,545.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	2287	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-454.54	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2116	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	151.51	
04/07/2016	GL_JOURNAL	PAY0354568	2116	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-151.51	
Number of Transactions 10						Totals	-18,181.54	0.00	0.00	9,090.76	9,090.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	2955	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349581	1		01/14/2016/\$0/	0.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	20		01/14/2016/\$0/	0.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	24		01/14/2016/\$0/	0.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	1		01/14/2016/\$0/	0.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	6		01/14/2016/\$0/	0.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	11		01/14/2016/\$0/	0.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	16		01/14/2016/\$0/	0.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	28		01/14/2016/\$0/	0.00		0.00	0.00	0.00	
01/14/2016	GL_JOURNAL	0000349582	43	4028590	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	425.48	
01/14/2016	GL_JOURNAL	0000349582	48	3586026	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	432.45	
01/14/2016	GL_JOURNAL	0000349582	52	4017048	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	446.40	
01/14/2016	GL_JOURNAL	0000349582	56	4027535	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	383.63	
01/14/2016	GL_JOURNAL	0000349582	60	4017411	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	34.88	
01/14/2016	GL_JOURNAL	0000349582	38	4017430	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	620.78	
01/14/2016	GL_JOURNAL	0000349582	33	3586445	01/14/2016/Transfer expenses per Principal request	0.00		0.00	0.00	551.03	
Number of Transactions 15						Totals	-2,894.65	0.00	0.00	0.00	2,894.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09800	3101	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	341.40		
02/01/2016	GL_JOURNAL	PAY0350297	7188	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	124.28		
02/01/2016	GL_JOURNAL	PAY0350496	1884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.92		
02/01/2016	GL_JOURNAL	PAY0350496	1885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-16.26		
02/29/2016	GL_JOURNAL	PAY0352195	7669	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	341.40		
02/29/2016	GL_JOURNAL	PAY0352195	7676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	124.28		
02/29/2016	GL_JOURNAL	PAY0352323	2045	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.92		
02/29/2016	GL_JOURNAL	PAY0352323	2046	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.26		
03/29/2016	GL_JOURNAL	PAY0353918	8035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	124.28		
03/29/2016	GL_JOURNAL	PAY0353918	8028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	341.40		
03/29/2016	GL_JOURNAL	PAY0353971	2117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.92		
03/29/2016	GL_JOURNAL	PAY0353971	2118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.26		
03/29/2016	GL_JOURNAL	0000354007	5639	PYE	03/31/2016/GL Encumbrance Process/139380 ;STRS for	0.00	0.00	1,024.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	5659	PYE	03/31/2016/GL Encumbrance Process/113994 ;STRS for	0.00	0.00	372.85	0.00		
03/29/2016	GL_JOURNAL	0000354017	2288	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.75	0.00		
03/29/2016	GL_JOURNAL	0000354017	2289	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-48.77	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2117	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.92		
04/07/2016	GL_JOURNAL	PAY0354556	2118	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.26		
04/07/2016	GL_JOURNAL	PAY0354568	2117	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.92		
04/07/2016	GL_JOURNAL	PAY0354568	2118	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.26		
Number of Transactions 20						Totals	-2,661.04	0.00	0.00	1,330.54	1,330.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09800	3202	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349585	12		01/14/2016/\$0/	0.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349585	7		01/14/2016/\$0/	0.00	0.00	0.00	0.00		
01/14/2016	GL_BD_JRNL	0000349585	2		01/14/2016/\$0/	0.00	0.00	0.00	0.00		
01/14/2016	GL_JOURNAL	0000349582	34	3586445	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	65.28		
01/14/2016	GL_JOURNAL	0000349582	39	4017430	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	73.54		
01/14/2016	GL_JOURNAL	0000349582	44	4028590	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	50.41		
Number of Transactions 6						Totals	-189.23	0.00	0.00	0.00	189.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09800	3301	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	16.81	
02/01/2016	GL_JOURNAL	PAY0350297	11925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	46.16	
02/01/2016	GL_JOURNAL	PAY0350496	1886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.80	
02/01/2016	GL_JOURNAL	PAY0350496	1887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.20	
02/29/2016	GL_JOURNAL	PAY0352195	12568	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	46.16	
02/29/2016	GL_JOURNAL	PAY0352195	12575	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.81	
02/29/2016	GL_JOURNAL	PAY0352323	2047	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.80	
02/29/2016	GL_JOURNAL	PAY0352323	2048	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.20	
03/29/2016	GL_JOURNAL	PAY0353918	13211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	46.16	
03/29/2016	GL_JOURNAL	PAY0353918	13218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.81	
03/29/2016	GL_JOURNAL	PAY0353971	2119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.80	
03/29/2016	GL_JOURNAL	PAY0353971	2120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.20	
03/29/2016	GL_JOURNAL	0000354007	9721	PYE	03/31/2016/GL Encumbrance Process/139380 ;FMED for	0.00		0.00	138.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	9741	PYE	03/31/2016/GL Encumbrance Process/113994 ;FMED for	0.00		0.00	50.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	2290	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-2.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	2291	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-6.59	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2119	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.80	
04/07/2016	GL_JOURNAL	PAY0354556	2120	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354568	2119	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.80	
04/07/2016	GL_JOURNAL	PAY0354568	2120	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.20	
Number of Transactions 20						Totals	-359.72	0.00	0.00	179.81	179.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09800	3302	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349585	3		01/14/2016/\$0/	0.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	4		01/14/2016/\$0/	0.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	8		01/14/2016/\$0/	0.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	9		01/14/2016/\$0/	0.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	13		01/14/2016/\$0/	0.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	14		01/14/2016/\$0/	0.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	17		01/14/2016/\$0/	0.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	18		01/14/2016/\$0/	0.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	29		01/14/2016/\$0/	0.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	30		01/14/2016/\$0/	0.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09800	3302	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349585	25		01/14/2016/\$0/		0.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	26		01/14/2016/\$0/		0.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	21		01/14/2016/\$0/		0.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349585	22		01/14/2016/\$0/		0.00	0.00	0.00	0.00
01/14/2016	GL_JOURNAL	0000349582	45	4028590	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	26.38
01/14/2016	GL_JOURNAL	0000349582	46	4028590	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	6.17
01/14/2016	GL_JOURNAL	0000349582	49	3586026	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	6.28
01/14/2016	GL_JOURNAL	0000349582	50	3586026	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	26.81
01/14/2016	GL_JOURNAL	0000349582	35	3586445	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	7.99
01/14/2016	GL_JOURNAL	0000349582	36	3586445	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	34.17
01/14/2016	GL_JOURNAL	0000349582	41	4017430	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	9.00
01/14/2016	GL_JOURNAL	0000349582	40	4017430	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	38.49
01/14/2016	GL_JOURNAL	0000349582	61	4017411	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	2.16
01/14/2016	GL_JOURNAL	0000349582	62	4017411	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	0.51
01/14/2016	GL_JOURNAL	0000349582	57	4027535	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	23.79
01/14/2016	GL_JOURNAL	0000349582	58	4027535	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	5.56
01/14/2016	GL_JOURNAL	0000349582	53	4017048	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	27.68
01/14/2016	GL_JOURNAL	0000349582	54	4017048	01/14/2016/Transfer expenses per Principal request		0.00	0.00	0.00	6.47
Number of Transactions 28						Totals	-221.46	0.00	0.00	221.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09800	3421	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16913	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5.51
02/01/2016	GL_JOURNAL	PAY0350297	16918	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	17731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.51
02/29/2016	GL_JOURNAL	PAY0352195	17736	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	18642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.51
03/29/2016	GL_JOURNAL	PAY0353918	18647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	13779	PYE	03/31/2016/GL Encumbrance Process/113994 ;VISION f		0.00	0.00	6.12	0.00
03/29/2016	GL_JOURNAL	0000354007	13758	PYE	03/31/2016/GL Encumbrance Process/139380 ;VISION f		0.00	0.00	16.52	0.00
Number of Transactions 8						Totals	-45.29	0.00	0.00	22.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3441	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20652	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	56.12	
02/01/2016	GL_JOURNAL	PAY0350297	20657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	8.54	
02/29/2016	GL_JOURNAL	PAY0352195	21478	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	56.12	
02/29/2016	GL_JOURNAL	PAY0352195	21483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	8.54	
03/29/2016	GL_JOURNAL	PAY0353918	22460	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	56.12	
03/29/2016	GL_JOURNAL	PAY0353918	22465	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	8.54	
03/29/2016	GL_JOURNAL	0000354007	17490	PYE	03/31/2016/GL Encumbrance Process/139380 ;DENTAL f	0.00	0.00	0.00	150.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	17511	PYE	03/31/2016/GL Encumbrance Process/113994 ;DENTAL f	0.00	0.00	0.00	55.62	0.00	
Number of Transactions 8						Totals	-399.77	0.00	0.00	205.79	193.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3461	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,102.90	
02/01/2016	GL_JOURNAL	PAY0350297	24396	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	126.96	
02/29/2016	GL_JOURNAL	PAY0352195	25225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,102.90	
02/29/2016	GL_JOURNAL	PAY0352195	25230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	PAY0353918	26278	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,102.90	
03/29/2016	GL_JOURNAL	PAY0353918	26283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	126.96	
03/29/2016	GL_JOURNAL	0000354007	21215	PYE	03/31/2016/GL Encumbrance Process/139380 ;MEDICA f	0.00	0.00	0.00	2,359.69	0.00	
03/29/2016	GL_JOURNAL	0000354007	21236	PYE	03/31/2016/GL Encumbrance Process/113994 ;MEDICA f	0.00	0.00	0.00	873.96	0.00	
Number of Transactions 8						Totals	-6,923.23	0.00	0.00	3,233.65	3,689.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	3501	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.59	
02/01/2016	GL_JOURNAL	PAY0350297	28196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.58	
02/01/2016	GL_JOURNAL	PAY0350496	1888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/01/2016	GL_JOURNAL	PAY0350496	1889	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.08	
02/29/2016	GL_JOURNAL	PAY0352195	29083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.59	
02/29/2016	GL_JOURNAL	PAY0352195	29090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.58	
02/29/2016	GL_JOURNAL	PAY0352323	2049	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09800	3501	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	2050	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353918	30221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.59	
03/29/2016	GL_JOURNAL	PAY0353918	30228	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.58	
03/29/2016	GL_JOURNAL	PAY0353971	2122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.08	
03/29/2016	GL_JOURNAL	PAY0353971	2121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	24980	PYE	03/31/2016/GL Encumbrance Process/113994 ;UNEMP fo	0.00	0.00	0.00	1.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	24959	PYE	03/31/2016/GL Encumbrance Process/139380 ;UNEMP fo	0.00	0.00	0.00	4.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	2292	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	2293	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2121	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354556	2122	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354568	2121	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354568	2122	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 20						Totals	-12.38	0.00	0.00	6.20	6.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09800	3502	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349585	23		01/14/2016/\$0/	0.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	27		01/14/2016/\$0/	0.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	31		01/14/2016/\$0/	0.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	19		01/14/2016/\$0/	0.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	15		01/14/2016/\$0/	0.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	10		01/14/2016/\$0/	0.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349585	5		01/14/2016/\$0/	0.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_JOURNAL	0000349582	55	4017048	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.23	
01/14/2016	GL_JOURNAL	0000349582	59	4027535	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.19	
01/14/2016	GL_JOURNAL	0000349582	63	4017411	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.02	
01/14/2016	GL_JOURNAL	0000349582	42	4017430	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.32	
01/14/2016	GL_JOURNAL	0000349582	37	3586445	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.28	
01/14/2016	GL_JOURNAL	0000349582	51	3586026	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.22	
01/14/2016	GL_JOURNAL	0000349582	47	4028590	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.21	
Number of Transactions 14						Totals	-1.47	0.00	0.00	0.00	1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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	3601	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1259	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.75		
02/08/2016	GL_JOURNAL	PWC0350915	1260	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.65		
02/08/2016	GL_JOURNAL	PWC0350915	1261	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	95.45		
02/08/2016	GL_JOURNAL	PWC0350915	1262	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.55		
03/08/2016	GL_JOURNAL	PWC0352710	1575	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.75		
03/08/2016	GL_JOURNAL	PWC0352710	1576	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.65		
03/08/2016	GL_JOURNAL	PWC0352710	1577	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.45		
03/08/2016	GL_JOURNAL	PWC0352710	1578	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.55		
03/29/2016	GL_JOURNAL	0000354007	29038	PYE	03/31/2016/GL Encumbrance Process/139380 ;WKRCMP f	0.00	0.00	286.36	0.00		
03/29/2016	GL_JOURNAL	0000354007	29059	PYE	03/31/2016/GL Encumbrance Process/113994 ;WKRCMP f	0.00	0.00	104.25	0.00		
03/29/2016	GL_JOURNAL	0000354017	2294	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	2295	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.64	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2610	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.55		
04/07/2016	GL_JOURNAL	PWC0354590	2611	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.55		
04/07/2016	GL_JOURNAL	PWC0354590	2604	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.75		
04/07/2016	GL_JOURNAL	PWC0354590	2605	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.65		
04/07/2016	GL_JOURNAL	PWC0354590	2606	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.65		
04/07/2016	GL_JOURNAL	PWC0354590	2607	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.65		
04/07/2016	GL_JOURNAL	PWC0354590	2608	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	95.45		
04/07/2016	GL_JOURNAL	PWC0354590	2609	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.55		
Number of Transactions 20						Totals	-744.01	0.00	0.00	372.01	372.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09800	3602	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349585	32		01/14/2016/\$0/	0.00	0.00	0.00	0.00		
01/14/2016	GL_JOURNAL	0000349582	64	No Jrnl Ref	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	86.82		
Number of Transactions 2						Totals	-86.82	0.00	0.00	0.00	86.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	3701	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	624	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09800	3701	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	625	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.04	
02/08/2016	GL_JOURNAL	PRM0350914	626	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.32	
02/08/2016	GL_JOURNAL	PRM0350914	627	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PRM0352708	610	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.85	
03/08/2016	GL_JOURNAL	PRM0352708	611	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PRM0352708	612	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.32	
03/08/2016	GL_JOURNAL	PRM0352708	613	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	33117	PYE	03/31/2016/GL Encumbrance Process/139380 ;RM01 for	0.00	0.00	0.00	6.97	0.00	
03/29/2016	GL_JOURNAL	0000354007	33138	PYE	03/31/2016/GL Encumbrance Process/113994 ;RM01 for	0.00	0.00	0.00	2.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	2296	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	2297	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.33	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1162	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.85	
04/07/2016	GL_JOURNAL	PRM0354589	1163	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	1164	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PRM0354589	1165	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PRM0354589	1166	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.32	
04/07/2016	GL_JOURNAL	PRM0354589	1167	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	1168	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PRM0354589	1169	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 20						Totals	-18.12	0.00	0.00	9.06	9.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09800	3985	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.96
02/01/2016	GL_JOURNAL	PAY0350297	33224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.81
02/01/2016	GL_JOURNAL	PAY0350496	1890	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09
02/01/2016	GL_JOURNAL	PAY0350496	1891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.24
02/29/2016	GL_JOURNAL	PAY0352195	34287	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.96
02/29/2016	GL_JOURNAL	PAY0352195	34292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.81
02/29/2016	GL_JOURNAL	PAY0352323	2051	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352323	2052	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	PAY0353918	35699	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.96
03/29/2016	GL_JOURNAL	PAY0353918	35704	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.81
03/29/2016	GL_JOURNAL	PAY0353971	2123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09800	3985	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	2124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	36925	PYE	03/31/2016/GL Encumbrance Process/139380 ;LIFE for	0.00	0.00	0.00	15.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	36946	PYE	03/31/2016/GL Encumbrance Process/113994 ;LIFE for	0.00	0.00	0.00	5.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	2298	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.26	0.00	
03/29/2016	GL_JOURNAL	0000354017	2299	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.72	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2123	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	2124	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PAY0354568	2123	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	2124	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.24	
Number of Transactions 20						Totals	-39.05	0.00	0.00	19.73	19.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09800	4301	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2015	REQ_PREENC	REQ310993	3		School Specialty Supply/135594/BALL PG 10 INCH - Y	0.00	95.80	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310993	3		School Specialty Supply/135594/BALL PG 10 INCH - Y	0.00	0.00	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310993	3		School Specialty Supply/135594/BALL PG 10 INCH - Y	0.00	-95.80	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310993	1		School Specialty Supply/135594/BALL PG 8.5 INCH -	0.00	87.60	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310993	1		School Specialty Supply/135594/BALL PG 8.5 INCH -	0.00	0.00	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310993	1		School Specialty Supply/135594/BALL PG 8.5 INCH -	0.00	-87.60	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310993	2		School Specialty Supply/135594/BALL PG 8.5 INCH -	0.00	87.60	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310993	2		School Specialty Supply/135594/BALL PG 8.5 INCH -	0.00	0.00	0.00	0.00	0.00
10/16/2015	REQ_PREENC	REQ310993	2		School Specialty Supply/135594/BALL PG 8.5 INCH -	0.00	-87.60	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	2		School Specialty Supply/126042/CUTOUTS STAR	0.00	11.49	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	2		School Specialty Supply/126042/CUTOUTS STAR	0.00	0.00	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	2		School Specialty Supply/126042/CUTOUTS STAR	0.00	-11.49	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	1		School Specialty Supply/126042/DOTS ON BLACK WAVY	0.00	8.42	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	1		School Specialty Supply/126042/DOTS ON BLACK WAVY	0.00	0.00	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	1		School Specialty Supply/126042/DOTS ON BLACK WAVY	0.00	-8.42	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	3		School Specialty Supply/126042/CUTOUTS OWL	0.00	11.49	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	3		School Specialty Supply/126042/CUTOUTS OWL	0.00	0.00	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	3		School Specialty Supply/126042/CUTOUTS OWL	0.00	-11.49	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	4		School Specialty Supply/126042/TRIMMER DOUBLE-SIDE	0.00	6.25	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	4		School Specialty Supply/126042/TRIMMER DOUBLE-SIDE	0.00	0.00	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	4		School Specialty Supply/126042/TRIMMER DOUBLE-SIDE	0.00	-6.25	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	09800	4301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2015	REQ_PREENC	REQ311206	5		School Specialty Supply/126042/CLASSIC ACCENTS MUS	0.00	14.31	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	5		School Specialty Supply/126042/CLASSIC ACCENTS MUS	0.00	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	5		School Specialty Supply/126042/CLASSIC ACCENTS MUS	0.00	-14.31	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	6		School Specialty Supply/126042/CUTOUTS FROG	0.00	11.49	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	6		School Specialty Supply/126042/CUTOUTS FROG	0.00	0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311206	6		School Specialty Supply/126042/CUTOUTS FROG	0.00	-11.49	0.00	0.00
10/20/2015	PO_POENC	0000268964	5	RREQ310987	GOPHER SPORTS/CharacterEd Rubber Soccer Balls Item	0.00	0.00	388.58	0.00
10/20/2015	PO_POENC	0000268964	5	RREQ310987	GOPHER SPORTS/CharacterEd Rubber Soccer Balls Item	0.00	0.00	-388.58	0.00
10/20/2015	PO_POENC	0000268964	5	RREQ310987	GOPHER SPORTS/CharacterEd Rubber Soccer Balls Item	0.00	-359.80	0.00	0.00
10/20/2015	PO_POENC	0000268964	5	RREQ310987	GOPHER SPORTS/CharacterEd Rubber Soccer Balls Item	0.00	359.80	0.00	0.00
10/20/2015	PO_POENC	0000268964	6	RREQ310987	GOPHER SPORTS/CharacterEd Rubber Soccer Balls Item	0.00	-359.80	0.00	0.00
10/20/2015	PO_POENC	0000268964	6	RREQ310987	GOPHER SPORTS/CharacterEd Rubber Soccer Balls Item	0.00	359.80	0.00	0.00
10/20/2015	PO_POENC	0000268964	7	RREQ310987	GOPHER SPORTS/Rainbow Anti-Burst Hop-Along Bouncer	0.00	0.00	151.16	0.00
10/20/2015	PO_POENC	0000268964	7	RREQ310987	GOPHER SPORTS/Rainbow Anti-Burst Hop-Along Bouncer	0.00	0.00	-151.16	0.00
10/20/2015	PO_POENC	0000268964	7	RREQ310987	GOPHER SPORTS/Rainbow Anti-Burst Hop-Along Bouncer	0.00	-139.96	0.00	0.00
10/20/2015	PO_POENC	0000268964	7	RREQ310987	GOPHER SPORTS/Rainbow Anti-Burst Hop-Along Bouncer	0.00	139.96	0.00	0.00
10/20/2015	PO_POENC	0000268964	6	RREQ310987	GOPHER SPORTS/CharacterEd Rubber Soccer Balls Item	0.00	0.00	388.58	0.00
10/20/2015	PO_POENC	0000268964	6	RREQ310987	GOPHER SPORTS/CharacterEd Rubber Soccer Balls Item	0.00	0.00	-388.58	0.00
11/04/2015	PO_POENC	0000270093	1	RREQ312759	ALLIANCE PUB &/agenda: agenda E2- Elementary	0.00	0.00	97.06	0.00
11/04/2015	PO_POENC	0000270093	1	RREQ312759	ALLIANCE PUB &/agenda: agenda E2- Elementary	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270093	1	RREQ312759	ALLIANCE PUB &/agenda: agenda E2- Elementary	0.00	0.00	-97.06	0.00
11/04/2015	PO_POENC	0000270093	2	RREQ312759	ALLIANCE PUB &/catalog cover: Cover DB-Head of the	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270093	2	RREQ312759	ALLIANCE PUB &/catalog cover: Cover DB-Head of the	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270093	2	RREQ312759	ALLIANCE PUB &/catalog cover: Cover DB-Head of the	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270093	2	RREQ312759	ALLIANCE PUB &/catalog cover: Cover DB-Head of the	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270093	3	RREQ312759	ALLIANCE PUB &/C Personalization: Cover Page-Black	0.00	0.00	6.26	0.00
11/04/2015	PO_POENC	0000270093	3	RREQ312759	ALLIANCE PUB &/C Personalization: Cover Page-Black	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270093	3	RREQ312759	ALLIANCE PUB &/C Personalization: Cover Page-Black	0.00	0.00	-6.26	0.00
11/04/2015	PO_POENC	0000270093	4	RREQ312759	ALLIANCE PUB &/Minimum qty charge	0.00	0.00	18.00	0.00
11/04/2015	PO_POENC	0000270093	4	RREQ312759	ALLIANCE PUB &/Minimum qty charge	0.00	0.00	0.00	0.00
11/04/2015	PO_POENC	0000270093	4	RREQ312759	ALLIANCE PUB &/Minimum qty charge	0.00	0.00	-18.00	0.00
02/29/2016	REQ_PREENC	REQ322679	6		Gopher Sports Equipment/135594/Outdoor basketball	0.00	29.85	0.00	0.00
02/29/2016	REQ_PREENC	REQ322679	5		Gopher Sports Equipment/135594/Character Ed Basket	0.00	119.90	0.00	0.00
02/29/2016	REQ_PREENC	REQ322679	4		Gopher Sports Equipment/135594/Ultra Play Tether b	0.00	75.80	0.00	0.00
02/29/2016	REQ_PREENC	REQ322679	3		Gopher Sports Equipment/135594/Rainbow Playground	0.00	239.70	0.00	0.00
02/29/2016	REQ_PREENC	REQ322679	2		Gopher Sports Equipment/135594/Gopher Rubber Socce	0.00	349.75	0.00	0.00
02/29/2016	REQ_PREENC	REQ322679	1		Gopher Sports Equipment/135594/Rainbow Speed Ropes	0.00	63.80	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09800	4301	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
02/29/2016	PO_POENC	0000277646	6	RREQ322679	GOPHER SPORTS/Outdoor basketball Steel Chain Net I	0.00	-29.85	0.00	0.00		
02/29/2016	PO_POENC	0000277646	6	RREQ322679	GOPHER SPORTS/Outdoor basketball Steel Chain Net I	0.00	0.00	32.24	0.00		
02/29/2016	PO_POENC	0000277646	5	RREQ322679	GOPHER SPORTS/Character Ed Basketballs Item # GY62	0.00	-119.90	0.00	0.00		
02/29/2016	PO_POENC	0000277646	5	RREQ322679	GOPHER SPORTS/Character Ed Basketballs Item # GY62	0.00	0.00	129.49	0.00		
02/29/2016	PO_POENC	0000277646	4	RREQ322679	GOPHER SPORTS/Ultra Play Tether ball Item# GY71-92	0.00	-75.80	0.00	0.00		
02/29/2016	PO_POENC	0000277646	4	RREQ322679	GOPHER SPORTS/Ultra Play Tether ball Item# GY71-92	0.00	0.00	81.86	0.00		
02/29/2016	PO_POENC	0000277646	3	RREQ322679	GOPHER SPORTS/Rainbow Playground Balls Item # GY71	0.00	-239.70	0.00	0.00		
02/29/2016	PO_POENC	0000277646	3	RREQ322679	GOPHER SPORTS/Rainbow Playground Balls Item # GY71	0.00	0.00	258.88	0.00		
02/29/2016	PO_POENC	0000277646	2	RREQ322679	GOPHER SPORTS/Gopher Rubber Soccer Balls - Perform	0.00	-349.75	0.00	0.00		
02/29/2016	PO_POENC	0000277646	2	RREQ322679	GOPHER SPORTS/Gopher Rubber Soccer Balls - Perform	0.00	0.00	377.73	0.00		
02/29/2016	PO_POENC	0000277646	1	RREQ322679	GOPHER SPORTS/Rainbow Speed Ropes Black (Set of 6)	0.00	-63.80	0.00	0.00		
02/29/2016	PO_POENC	0000277646	1	RREQ322679	GOPHER SPORTS/Rainbow Speed Ropes Black (Set of 6)	0.00	0.00	68.90	0.00		
03/01/2016	REQ_PREENC	REQ322870	2		Independent Stationers Inc/135594/Economy Woodcase	0.00	26.00	0.00	0.00		
03/01/2016	REQ_PREENC	REQ322870	1		Independent Stationers Inc/135594/Long Barrel Colo	0.00	104.40	0.00	0.00		
03/04/2016	GL_JOURNAL	PCD0352541	758	OFFICE DEP	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	107.99		
03/04/2016	GL_JOURNAL	PCD0352541	757	WALMART.CO	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	99.00		
03/04/2016	GL_JOURNAL	PCD0352541	756	FITNESS FI	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	151.80		
03/10/2016	REQ_PREENC	REQ324129	3		Office Depot/135594/Pacon(R) Color Paper Chart Tab	0.00	53.90	0.00	0.00		
03/10/2016	REQ_PREENC	REQ324129	2		Office Depot/135594/Pacon(R) Chart Tablet 24 x 16	0.00	21.30	0.00	0.00		
03/10/2016	REQ_PREENC	REQ324129	1		Office Depot/135594/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00		
03/16/2016	GL_JOURNAL	UTX0353249	210	FITNESS FI	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	12.14		
03/22/2016	REQ_PREENC	REQ325771	1		Office Depot/135594/Just Basics Basic Round-Ring V	0.00	15.60	0.00	0.00		
03/23/2016	REQ_PREENC	REQ325952	1		Office Depot/135594/Just Basics D-Ring View Binder	0.00	32.65	0.00	0.00		
Number of Transactions 81						Totals	-1,718.18	0.00	398.15	949.10	370.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09800	5721	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
03/07/2016	GL_BD_JRNL	0000352599	2		03/07/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
03/07/2016	GL_JOURNAL	0000352598	62	J#49333	03/07/2016/Printing Services: February 2016/Ericka	0.00	0.00	0.00	18.00	
Number of Transactions 2						Totals	-18.00	0.00	0.00	18.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 312						Fund	Totals 0000s	-41,132.75	0.00	398.15	18,728.69	22,005.91
Number of Transactions 312						Resource	Totals 09800	-41,132.75	0.00	398.15	18,728.69	22,005.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09806	1107	01000	2016								
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13,921.85		
02/01/2016	GL_JOURNAL	PAY0350297	161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13,905.18		
02/08/2016	GL_BD_JRNL	0000351008	507		01/31/2016/Transfer of appropriations to align Bud	18,056.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	508		01/31/2016/Transfer of appropriations to align Bud	3,802.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13,099.16		
02/29/2016	GL_JOURNAL	PAY0352195	164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13,921.85		
03/29/2016	GL_JOURNAL	PAY0353918	162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	28,705.97		
03/29/2016	GL_JOURNAL	PAY0353918	164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13,921.85		
03/29/2016	GL_JOURNAL	0000354007	383	PYE	03/31/2016/GL Encumbrance Process/104551 ;Salary f	0.00	0.00	0.00	86,117.93	0.00		
03/29/2016	GL_JOURNAL	0000354007	423	PYE	03/31/2016/GL Encumbrance Process/115439 ;Salary f	0.00	0.00	0.00	41,765.54	0.00		
Number of Transactions 10						Totals	-203,501.33	21,858.00	0.00	127,883.47	97,475.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09806	2404	01000	2016								
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	6130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,181.84		
02/08/2016	GL_BD_JRNL	0000351024	215		01/31/2016/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	6514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,181.84		
03/29/2016	GL_JOURNAL	PAY0353918	6813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,181.84		
03/29/2016	GL_JOURNAL	0000354007	4333	PYE	03/31/2016/GL Encumbrance Process/134241 ;Salary f	0.00	0.00	0.00	3,545.52	0.00		
Number of Transactions 5						Totals	-7,234.04	-143.00	0.00	3,545.52	3,545.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	09806	2456	01000	2016								
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
03/28/2016	GL_BD_JRNL	0000353930	55		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	PAY0353918	7188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	55.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	2456	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-55.80	0.00	0.00	55.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3101	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7189	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,492.03	
02/01/2016	GL_JOURNAL	PAY0350297	7191	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,493.82	
02/08/2016	GL_BD_JRNL	0000351000	400		01/31/2016/Transfer of appropriations to align Bud	1,938.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	401		01/31/2016/Transfer of appropriations to align Bud	408.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,492.03	
02/29/2016	GL_JOURNAL	PAY0352195	7680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,493.82	
03/29/2016	GL_JOURNAL	PAY0353918	8039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,493.82	
03/29/2016	GL_JOURNAL	PAY0353918	8036	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,080.15	
03/29/2016	GL_JOURNAL	0000354007	5840	PYE	03/31/2016/GL Encumbrance Process/115439 ;STRS for	0.00	0.00	4,481.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	5798	PYE	03/31/2016/GL Encumbrance Process/104551 ;STRS for	0.00	0.00	9,240.46	0.00	
Number of Transactions 10						Totals	-21,921.57	2,346.00	0.00	13,721.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3202	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9699	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	140.02	
02/08/2016	GL_BD_JRNL	0000351004	387		01/31/2016/Transfer of appropriations to align Bud	-125.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	140.02	
03/29/2016	GL_JOURNAL	PAY0353918	10830	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	140.02	
03/29/2016	GL_JOURNAL	0000354007	7566	PYE	03/31/2016/GL Encumbrance Process/134241 ;PERS_A f	0.00	0.00	420.04	0.00	
Number of Transactions 5						Totals	-965.10	-125.00	0.00	420.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3301	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	203.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	09806	3301	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	202.42	
02/08/2016	GL_BD_JRNL	0000351016	400		01/31/2016/Transfer of appropriations to align Bud	272.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	401		01/31/2016/Transfer of appropriations to align Bud	59.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12576	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	191.40	
02/29/2016	GL_JOURNAL	PAY0352195	12579	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	202.42	
03/29/2016	GL_JOURNAL	PAY0353918	13222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	202.43	
03/29/2016	GL_JOURNAL	PAY0353918	13219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	418.02	
03/29/2016	GL_JOURNAL	0000354007	9923	PYE	03/31/2016/GL Encumbrance Process/115439 ;FMED for	0.00	0.00	605.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	9881	PYE	03/31/2016/GL Encumbrance Process/104551 ;FMED for	0.00	0.00	1,248.72	0.00	
Number of Transactions 10						Totals	-2,943.08	331.00	0.00	1,854.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3302	01000	2016						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14432	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	90.42	
02/09/2016	GL_BD_JRNL	0000351065	394		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15186	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	90.42	
03/29/2016	GL_JOURNAL	PAY0353918	16012	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	94.68	
03/29/2016	GL_JOURNAL	0000354007	11581	PYE	03/31/2016/GL Encumbrance Process/134241 ;OASDI fo	0.00	0.00	271.23	0.00	
Number of Transactions 5						Totals	-557.75	-11.00	0.00	271.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09806	3421	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16919	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	16921	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17737	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18648	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80
03/29/2016	GL_JOURNAL	PAY0353918	18650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	13909	PYE	03/31/2016/GL Encumbrance Process/104551 ;VISION f	0.00	0.00	122.40	0.00
03/29/2016	GL_JOURNAL	0000354007	13950	PYE	03/31/2016/GL Encumbrance Process/115439 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3421	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	8	Totals	-326.40	0.00	0.00	183.60	142.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09806	3431	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10
02/08/2016	GL_BD_JRNL	0000350995	433		01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19559	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10
03/29/2016	GL_JOURNAL	PAY0353918	20526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10

Number of Transactions	4	Totals	-92.30	-77.00	0.00	0.00	15.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09806	3441	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65
02/01/2016	GL_JOURNAL	PAY0350297	20660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86
02/08/2016	GL_BD_JRNL	0000350995	435		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	434		01/31/2016/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65
02/29/2016	GL_JOURNAL	PAY0352195	21486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22466	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	354.51
03/29/2016	GL_JOURNAL	0000354007	17641	PYE	03/31/2016/GL Encumbrance Process/104551 ;DENTAL f	0.00	0.00	1,112.40	0.00
03/29/2016	GL_JOURNAL	0000354007	17682	PYE	03/31/2016/GL Encumbrance Process/115439 ;DENTAL f	0.00	0.00	556.20	0.00

Number of Transactions	10	Totals	-3,102.99	-163.00	0.00	1,668.60	1,271.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09806	3451	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.97
02/08/2016	GL_BD_JRNL	0000350995	436		01/31/2016/Transfer of appropriations to align Bud	-684.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09806	3451	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	23306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.97	
03/29/2016	GL_JOURNAL	PAY0353918	24344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 4						Totals	-839.91	-684.00	0.00	155.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09806	3461	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24397	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,191.20	
02/01/2016	GL_JOURNAL	PAY0350297	24399	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,778.00	
02/08/2016	GL_BD_JRNL	0000350998	278		01/31/2016/Transfer of appropriations to align Bud	-4,535.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	279		01/31/2016/Transfer of appropriations to align Bud	-1,745.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,191.20	
02/29/2016	GL_JOURNAL	PAY0352195	25233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,778.00	
03/29/2016	GL_JOURNAL	PAY0353918	26284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,525.60	
03/29/2016	GL_JOURNAL	PAY0353918	26286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,778.00	
03/29/2016	GL_JOURNAL	0000354007	21366	PYE	03/31/2016/GL Encumbrance Process/104551 ;MEDICA f	0.00	0.00	17,479.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	21406	PYE	03/31/2016/GL Encumbrance Process/115439 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 10						Totals	-51,740.80	-6,280.00	0.00	26,218.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09806	3471	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,021.20	
02/08/2016	GL_BD_JRNL	0000350998	280		01/31/2016/Transfer of appropriations to align Bud	-9,903.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27033	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,021.20	
03/29/2016	GL_JOURNAL	PAY0353918	28142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,021.20	
Number of Transactions 4						Totals	-12,966.60	-9,903.00	0.00	3,063.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	09806	3501	01000	2016				
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3501	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.96	
02/01/2016	GL_JOURNAL	PAY0350297	28197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6.96	
02/08/2016	GL_BD_JRNL	0000351018	536		01/31/2016/16-01-29AL Payroll/	9.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	537		01/31/2016/16-01-29AL Payroll/	2.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.54	
02/29/2016	GL_JOURNAL	PAY0352195	29094	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6.96	
03/01/2016	GL_BD_JRNL	0000352399	536		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	537		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30229	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.36	
03/29/2016	GL_JOURNAL	PAY0353918	30232	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6.96	
03/29/2016	GL_JOURNAL	0000354007	25121	PYE	03/31/2016/GL Encumbrance Process/104551 ;UNEMP fo	0.00		0.00	43.06	0.00	
03/29/2016	GL_JOURNAL	0000354007	25163	PYE	03/31/2016/GL Encumbrance Process/115439 ;UNEMP fo	0.00		0.00	20.88	0.00	
Number of Transactions 12						Totals	-90.68	22.00	0.00	63.94	48.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3502	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30728	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.59	
02/29/2016	GL_JOURNAL	PAY0352195	31725	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.59	
03/29/2016	GL_JOURNAL	PAY0353918	33049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.63	
03/29/2016	GL_JOURNAL	0000354007	26837	PYE	03/31/2016/GL Encumbrance Process/134241 ;UNEMP fo	0.00		0.00	1.77	0.00	
Number of Transactions 4						Totals	-3.58	0.00	0.00	1.77	1.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3601	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1263	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	417.16	
02/08/2016	GL_JOURNAL	PWC0350915	1264	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	417.66	
02/08/2016	GL_BD_JRNL	0000351019	401		01/31/2016/Transfer of appropriations to align Bud	542.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	402		01/31/2016/Transfer of appropriations to align Bud	114.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1579	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	392.97	
03/08/2016	GL_JOURNAL	PWC0352710	1580	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	417.66	
03/29/2016	GL_JOURNAL	0000354007	29200	PYE	03/31/2016/GL Encumbrance Process/104551 ;WKRCMP f	0.00		0.00	2,583.53	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3601	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	29242	PYE	03/31/2016/GL Encumbrance Process/115439 ;WKRCMP f	0.00	0.00	1,252.96	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2612	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	861.18		
04/07/2016	GL_JOURNAL	PWC0354590	2613	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	417.66		
Number of Transactions 10						Totals	-6,104.78	656.00	0.00	3,836.49	2,924.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3602	01000	2016							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10239	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	35.46		
02/08/2016	GL_BD_JRNL	0000351017	376		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	376		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	376		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	376		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11256	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.46		
03/29/2016	GL_JOURNAL	0000354007	30916	PYE	03/31/2016/GL Encumbrance Process/134241 ;WKRCMP f	0.00	0.00	106.37	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.67		
04/07/2016	GL_JOURNAL	PWC0354590	19388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.46		
Number of Transactions 9						Totals	-224.42	-10.00	0.00	106.37	108.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09806	3701	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	628	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.15
02/08/2016	GL_JOURNAL	PRM0350914	629	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.16
02/08/2016	GL_BD_JRNL	0000351021	593		01/31/2016/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	594		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	614	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.56
03/08/2016	GL_JOURNAL	PRM0352708	615	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.16
03/29/2016	GL_JOURNAL	0000354007	33279	PYE	03/31/2016/GL Encumbrance Process/104551 ;RM01 for	0.00	0.00	62.86	0.00
03/29/2016	GL_JOURNAL	0000354007	33321	PYE	03/31/2016/GL Encumbrance Process/115439 ;RM01 for	0.00	0.00	30.49	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1170	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	20.96
04/07/2016	GL_JOURNAL	PRM0354589	1171	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09806	3701	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 10
Totals -147.50 17.00 0.00 93.35 71.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09806	3702	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4811	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.64
03/08/2016	GL_JOURNAL	PRM0352708	4688	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.64
03/29/2016	GL_JOURNAL	0000354007	34867	PYE	03/31/2016/GL Encumbrance Process/134241 ;RM05 for	0.00	0.00	7.91	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9179	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.64

Number of Transactions 4
Totals -15.83 0.00 0.00 7.91 7.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09806	3985	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33225	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.69
02/01/2016	GL_JOURNAL	PAY0350297	33227	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.72
02/08/2016	GL_BD_JRNL	0000351022	575		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	576		01/31/2016/Transfer of appropriations to align Bud	-42.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.69
02/29/2016	GL_JOURNAL	PAY0352195	34295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.72
03/29/2016	GL_JOURNAL	PAY0353918	35705	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	44.77
03/29/2016	GL_JOURNAL	PAY0353918	35707	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.72
03/29/2016	GL_JOURNAL	0000354007	37086	PYE	03/31/2016/GL Encumbrance Process/104551 ;LIFE for	0.00	0.00	136.93	0.00
03/29/2016	GL_JOURNAL	0000354007	37128	PYE	03/31/2016/GL Encumbrance Process/115439 ;LIFE for	0.00	0.00	66.41	0.00

Number of Transactions 10
Totals -415.65 -59.00 0.00 203.34 153.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09806	3995	01000	2016					
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35068	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.85
02/08/2016	GL_BD_JRNL	0000351022	577		01/31/2016/Transfer of appropriations to align Bud	-4.00	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
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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	09806	3995	01000	2016								
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352195	36136	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.85			
03/29/2016	GL_JOURNAL	PAY0353918	37602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.85			
03/29/2016	GL_JOURNAL	0000354007	38657	PYE	03/31/2016/GL Encumbrance Process/134241 ;LIFE for	0.00	0.00	5.64	0.00			
Number of Transactions 5						Totals	-15.19	-4.00	0.00	5.64	5.55	
Number of Transactions 151						Fund	Totals 0000s	-313,265.30	7,771.00	0.00	180,086.29	140,950.01
Number of Transactions 151						Resource	Totals 09806	-313,265.30	7,771.00	0.00	180,086.29	140,950.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30100	1107	01000	2016								
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,845.46			
02/01/2016	GL_JOURNAL	PAY0350496	1892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-468.83			
02/29/2016	GL_JOURNAL	PAY0352195	163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,845.46			
02/29/2016	GL_JOURNAL	PAY0352323	2053	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-468.83			
03/29/2016	GL_JOURNAL	PAY0353918	163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,845.46			
03/29/2016	GL_JOURNAL	PAY0353971	2125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-468.83			
03/29/2016	GL_JOURNAL	0000354007	451	PYE	03/31/2016/GL Encumbrance Process/113994 ;Salary f	0.00	0.00	29,536.37	0.00			
03/29/2016	GL_JOURNAL	0000354017	2300	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,406.49	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2125	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	468.83			
04/07/2016	GL_JOURNAL	PAY0354568	2125	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-468.83			
Number of Transactions 10						Totals	-56,259.77	0.00	0.00	28,129.88	28,129.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30100	1192	01000	2016								
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/14/2016	GL_JOURNAL	0000349577	67	4016628	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	302.94			
01/14/2016	GL_JOURNAL	0000349577	88	4046224	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47			
01/14/2016	GL_JOURNAL	0000349577	71	4046061	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47			
01/14/2016	GL_JOURNAL	0000349577	81	4045578	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	151.47			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30100	1192	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349577	75	3585454	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	302.94
01/14/2016	GL_JOURNAL	0000349577	64	3585053	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	151.47
01/14/2016	GL_JOURNAL	0000349577	50	16774965	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	151.47
01/14/2016	GL_JOURNAL	0000349577	54	3585248	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	151.47
01/14/2016	GL_JOURNAL	0000349577	58	3585318	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	151.47
01/14/2016	GL_JOURNAL	0000349577	61	4045955	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	151.47
01/14/2016	GL_JOURNAL	0000349577	47	3585595	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	151.47
01/14/2016	GL_JOURNAL	0000349577	78	4046121	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	151.47
01/14/2016	GL_JOURNAL	0000349577	84	16772142	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352195	2296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	75.74
02/29/2016	GL_JOURNAL	PAY0352323	2054	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.61
Number of Transactions 15						Totals	-2,344.18	0.00	0.00	2,344.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30100	1210	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	235.68
02/01/2016	GL_JOURNAL	PAY0350496	1893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.22
02/29/2016	GL_JOURNAL	PAY0352195	2613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	235.68
02/29/2016	GL_JOURNAL	PAY0352323	2055	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.22
03/29/2016	GL_JOURNAL	PAY0353918	2764	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	235.68
03/29/2016	GL_JOURNAL	PAY0353971	2126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.22
03/29/2016	GL_JOURNAL	0000354007	1557	PYE	03/31/2016/GL Encumbrance Process/139380 ;Salary f	0.00	0.00	707.06	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2301	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-33.67	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2126	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.22
04/07/2016	GL_JOURNAL	PAY0354568	2126	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.22
Number of Transactions 10						Totals	-1,346.77	0.00	0.00	673.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30100	3101	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349577	85	16772142	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	16.25
01/14/2016	GL_JOURNAL	0000349577	51	16774965	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	16.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3101	01000	2016							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349577	89	4046224	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	16.25		
01/14/2016	GL_JOURNAL	0000349577	68	4016628	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	32.51		
02/01/2016	GL_JOURNAL	PAY0350297	7190	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,056.42		
02/01/2016	GL_JOURNAL	PAY0350297	7184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.29		
02/01/2016	GL_JOURNAL	PAY0350496	1894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-50.31		
02/01/2016	GL_JOURNAL	PAY0350496	1895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.20		
02/29/2016	GL_JOURNAL	PAY0352195	7670	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.29		
02/29/2016	GL_JOURNAL	PAY0352195	7678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,064.56		
02/29/2016	GL_JOURNAL	PAY0352323	2056	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-50.69		
02/29/2016	GL_JOURNAL	PAY0352323	2057	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.20		
03/29/2016	GL_JOURNAL	PAY0353918	8037	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,056.42		
03/29/2016	GL_JOURNAL	PAY0353918	8029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	25.29		
03/29/2016	GL_JOURNAL	PAY0353971	2128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.20		
03/29/2016	GL_JOURNAL	PAY0353971	2127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-50.31		
03/29/2016	GL_JOURNAL	0000354007	5883	PYE	03/31/2016/GL Encumbrance Process/139380 ;STRS for	0.00	0.00	75.87	0.00		
03/29/2016	GL_JOURNAL	0000354007	5930	PYE	03/31/2016/GL Encumbrance Process/113994 ;STRS for	0.00	0.00	3,169.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	2302	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-150.92	0.00		
03/29/2016	GL_JOURNAL	0000354017	2303	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.61	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2127	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	50.31		
04/07/2016	GL_JOURNAL	PAY0354556	2128	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.20		
04/07/2016	GL_JOURNAL	PAY0354568	2127	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-50.31		
04/07/2016	GL_JOURNAL	PAY0354568	2128	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.20		
Number of Transactions 24						Totals	-6,270.22	0.00	0.00	3,090.60	3,179.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	30100	3301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349577	90	4046224	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
01/14/2016	GL_JOURNAL	0000349577	72	4046061	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	9.39
01/14/2016	GL_JOURNAL	0000349577	73	4046061	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
01/14/2016	GL_JOURNAL	0000349577	65	3585053	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
01/14/2016	GL_JOURNAL	0000349577	69	4016628	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	4.39
01/14/2016	GL_JOURNAL	0000349577	56	3585248	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20
01/14/2016	GL_JOURNAL	0000349577	76	3585454	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	4.39
01/14/2016	GL_JOURNAL	0000349577	82	4045578	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3301	01000	2016							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349577	52	16774965	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.19		
01/14/2016	GL_JOURNAL	0000349577	86	16772142	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20		
01/14/2016	GL_JOURNAL	0000349577	79	4046121	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20		
01/14/2016	GL_JOURNAL	0000349577	48	3585595	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20		
01/14/2016	GL_JOURNAL	0000349577	62	4045955	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20		
01/14/2016	GL_JOURNAL	0000349577	59	3585318	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	2.20		
01/14/2016	GL_JOURNAL	0000349577	55	3585248	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	9.39		
02/01/2016	GL_JOURNAL	PAY0350297	11926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.42		
02/01/2016	GL_JOURNAL	PAY0350297	11932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	142.85		
02/01/2016	GL_JOURNAL	PAY0350496	1896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.80		
02/01/2016	GL_JOURNAL	PAY0350496	1897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16		
02/29/2016	GL_JOURNAL	PAY0352195	12569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.42		
02/29/2016	GL_JOURNAL	PAY0352195	12577	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.94		
02/29/2016	GL_JOURNAL	PAY0352323	2058	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.85		
02/29/2016	GL_JOURNAL	PAY0352323	2059	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	PAY0353918	13212	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.42		
03/29/2016	GL_JOURNAL	PAY0353918	13220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.85		
03/29/2016	GL_JOURNAL	PAY0353971	2130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.16		
03/29/2016	GL_JOURNAL	PAY0353971	2129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.80		
03/29/2016	GL_JOURNAL	0000354007	9965	PYE	03/31/2016/GL Encumbrance Process/139380 ;FMED for	0.00	0.00	10.25	0.00		
03/29/2016	GL_JOURNAL	0000354007	10013	PYE	03/31/2016/GL Encumbrance Process/113994 ;FMED for	0.00	0.00	428.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	2304	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	2305	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.49	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2129	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.80		
04/07/2016	GL_JOURNAL	PAY0354556	2130	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PAY0354568	2129	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.80		
04/07/2016	GL_JOURNAL	PAY0354568	2130	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.16		
Number of Transactions 35						Totals	-888.37	0.00	0.00	417.65	470.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	30100	3421	01000	2016					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16914	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.41
02/01/2016	GL_JOURNAL	PAY0350297	16920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.34
02/29/2016	GL_JOURNAL	PAY0352195	17738	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	3421	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	17732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.41	
03/29/2016	GL_JOURNAL	PAY0353918	18643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.41	
03/29/2016	GL_JOURNAL	PAY0353918	18649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	17.34	
03/29/2016	GL_JOURNAL	0000354007	13994	PYE	03/31/2016/GL Encumbrance Process/139380 ;VISION f	0.00		0.00	1.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	14042	PYE	03/31/2016/GL Encumbrance Process/113994 ;VISION f	0.00		0.00	52.02	0.00	
Number of Transactions 8						Totals	-106.49	0.00	0.00	53.24	53.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	3441	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	72.63	
02/01/2016	GL_JOURNAL	PAY0350297	20653	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.16	
02/29/2016	GL_JOURNAL	PAY0352195	21485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	72.63	
02/29/2016	GL_JOURNAL	PAY0352195	21479	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.16	
03/29/2016	GL_JOURNAL	PAY0353918	22467	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	72.63	
03/29/2016	GL_JOURNAL	PAY0353918	22461	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.16	
03/29/2016	GL_JOURNAL	0000354007	17726	PYE	03/31/2016/GL Encumbrance Process/139380 ;DENTAL f	0.00		0.00	11.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	17774	PYE	03/31/2016/GL Encumbrance Process/113994 ;DENTAL f	0.00		0.00	472.77	0.00	
Number of Transactions 8						Totals	-714.26	0.00	0.00	483.89	230.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3461	01000	2016					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	81.69
02/01/2016	GL_JOURNAL	PAY0350297	24398	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,179.96
02/29/2016	GL_JOURNAL	PAY0352195	25232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,179.96
02/29/2016	GL_JOURNAL	PAY0352195	25226	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	81.69
03/29/2016	GL_JOURNAL	PAY0353918	26285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,179.96
03/29/2016	GL_JOURNAL	PAY0353918	26279	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	81.69
03/29/2016	GL_JOURNAL	0000354007	21449	PYE	03/31/2016/GL Encumbrance Process/139380 ;MEDICA f	0.00		0.00	174.79	0.00
03/29/2016	GL_JOURNAL	0000354007	21493	PYE	03/31/2016/GL Encumbrance Process/113994 ;MEDICA f	0.00		0.00	7,428.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	3461	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 8						Totals	-11,388.40	0.00	0.00	7,603.45	3,784.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	3501	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349577	57	3585248	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08	
01/14/2016	GL_JOURNAL	0000349577	60	3585318	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08	
01/14/2016	GL_JOURNAL	0000349577	63	4045955	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08	
01/14/2016	GL_JOURNAL	0000349577	80	4046121	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08	
01/14/2016	GL_JOURNAL	0000349577	87	16772142	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08	
01/14/2016	GL_JOURNAL	0000349577	53	16774965	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08	
01/14/2016	GL_JOURNAL	0000349577	49	3585595	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08	
01/14/2016	GL_JOURNAL	0000349577	83	4045578	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08	
01/14/2016	GL_JOURNAL	0000349577	77	3585454	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.15	
01/14/2016	GL_JOURNAL	0000349577	66	3585053	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08	
01/14/2016	GL_JOURNAL	0000349577	74	4046061	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08	
01/14/2016	GL_JOURNAL	0000349577	70	4016628	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.15	
01/14/2016	GL_JOURNAL	0000349577	91	4046224	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350297	28198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4.92	
02/01/2016	GL_JOURNAL	PAY0350297	28192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.12	
02/01/2016	GL_JOURNAL	PAY0350496	1898	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.23	
02/01/2016	GL_JOURNAL	PAY0350496	1899	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	29092	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4.96	
02/29/2016	GL_JOURNAL	PAY0352195	29084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.12	
02/29/2016	GL_JOURNAL	PAY0352323	2060	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.24	
02/29/2016	GL_JOURNAL	PAY0352323	2061	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30230	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4.92	
03/29/2016	GL_JOURNAL	PAY0353918	30222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.12	
03/29/2016	GL_JOURNAL	PAY0353971	2132	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353971	2131	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	0000354007	25207	PYE	03/31/2016/GL Encumbrance Process/139380 ;UNEMP fo	0.00	0.00	0.00	0.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	25255	PYE	03/31/2016/GL Encumbrance Process/113994 ;UNEMP fo	0.00	0.00	0.00	14.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	2306	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	2307	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2131	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	3501	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	2132	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	2131	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.23		
04/07/2016	GL_JOURNAL	PAY0354568	2132	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 33						Totals	-30.01	0.00	0.00	14.40	15.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	3601	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/14/2016	GL_JOURNAL	0000349577	92	No Jrnl Ref	01/14/2016/Transfer expenses per Principal request	0.00	0.00	0.00	68.16		
02/08/2016	GL_JOURNAL	PWC0350915	1265	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	295.36		
02/08/2016	GL_JOURNAL	PWC0350915	1266	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-14.06		
02/08/2016	GL_JOURNAL	PWC0350915	1267	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.07		
02/08/2016	GL_JOURNAL	PWC0350915	1268	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.34		
03/08/2016	GL_JOURNAL	PWC0352710	1581	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.27		
03/08/2016	GL_JOURNAL	PWC0352710	1582	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	295.36		
03/08/2016	GL_JOURNAL	PWC0352710	1586	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.34		
03/08/2016	GL_JOURNAL	PWC0352710	1585	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.07		
03/08/2016	GL_JOURNAL	PWC0352710	1584	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.11		
03/08/2016	GL_JOURNAL	PWC0352710	1583	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-14.06		
03/29/2016	GL_JOURNAL	0000354007	29286	PYE	03/31/2016/GL Encumbrance Process/139380 ;WKRCMP f	0.00	0.00	21.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	29334	PYE	03/31/2016/GL Encumbrance Process/113994 ;WKRCMP f	0.00	0.00	886.09	0.00		
03/29/2016	GL_JOURNAL	0000354017	2308	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	2309	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.01	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2614	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	295.36		
04/07/2016	GL_JOURNAL	PWC0354590	2615	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.06		
04/07/2016	GL_JOURNAL	PWC0354590	2616	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-14.06		
04/07/2016	GL_JOURNAL	PWC0354590	2617	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	14.06		
04/07/2016	GL_JOURNAL	PWC0354590	2618	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.07		
04/07/2016	GL_JOURNAL	PWC0354590	2619	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.34		
04/07/2016	GL_JOURNAL	PWC0354590	2620	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.34		
04/07/2016	GL_JOURNAL	PWC0354590	2621	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.34		
Number of Transactions 23						Totals	-1,798.51	0.00	0.00	864.10	934.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30100	3701	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	630	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.19	
02/08/2016	GL_JOURNAL	PRM0350914	631	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.34	
02/08/2016	GL_JOURNAL	PRM0350914	633	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.01	
02/08/2016	GL_JOURNAL	PRM0350914	632	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PRM0352708	619	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PRM0352708	618	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.17	
03/08/2016	GL_JOURNAL	PRM0352708	617	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.34	
03/08/2016	GL_JOURNAL	PRM0352708	616	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.19	
03/29/2016	GL_JOURNAL	0000354007	33365	PYE	03/31/2016/GL Encumbrance Process/139380 ;RM01 for	0.00	0.00	0.52	0.00	
03/29/2016	GL_JOURNAL	0000354007	33413	PYE	03/31/2016/GL Encumbrance Process/113994 ;RM01 for	0.00	0.00	21.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	2310	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	2311	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.02	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1172	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.19	
04/07/2016	GL_JOURNAL	PRM0354589	1173	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	1174	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	1175	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	1176	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PRM0354589	1177	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	1178	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PRM0354589	1179	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.01	
Number of Transactions 20						Totals	-42.06	0.00	21.03	21.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	30100	3985	01000	2016					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33226	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15.35
02/01/2016	GL_JOURNAL	PAY0350297	33220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.37
02/01/2016	GL_JOURNAL	PAY0350496	1900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.73
02/01/2016	GL_JOURNAL	PAY0350496	1901	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	34294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15.35
02/29/2016	GL_JOURNAL	PAY0352195	34288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352323	2062	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.73
02/29/2016	GL_JOURNAL	PAY0352323	2063	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	35706	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.35
03/29/2016	GL_JOURNAL	PAY0353918	35700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.37

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30100	3985	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	2134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353971	2133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.73	
03/29/2016	GL_JOURNAL	0000354007	37172	PYE	03/31/2016/GL Encumbrance Process/139380 ;LIFE for	0.00	0.00	1.12	0.00	
03/29/2016	GL_JOURNAL	0000354007	37220	PYE	03/31/2016/GL Encumbrance Process/113994 ;LIFE for	0.00	0.00	46.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	2312	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.24	0.00	
03/29/2016	GL_JOURNAL	0000354017	2313	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2133	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.73	
04/07/2016	GL_JOURNAL	PAY0354556	2134	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	2133	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.73	
04/07/2016	GL_JOURNAL	PAY0354568	2134	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 20										
Totals						-90.71	0.00	0.00	45.80	44.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	30100	4301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2015	PO_POENC	0000269686	1	RREQ312161	INDEPENDEN-005/Anywhere Hard Surface Sanitizing Sp	0.00	0.00	82.77	0.00
10/29/2015	PO_POENC	0000269686	1	RREQ312161	INDEPENDEN-005/Anywhere Hard Surface Sanitizing Sp	0.00	0.00	0.00	0.00
10/29/2015	PO_POENC	0000269686	1	RREQ312161	INDEPENDEN-005/Anywhere Hard Surface Sanitizing Sp	0.00	0.00	-82.77	0.00
10/29/2015	REQ_PREENC	REQ312161	1		Independent Stationers Inc/135594/Anywhere Hard Su	0.00	76.64	0.00	0.00
10/29/2015	REQ_PREENC	REQ312161	1		Independent Stationers Inc/135594/Anywhere Hard Su	0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312161	1		Independent Stationers Inc/135594/Anywhere Hard Su	0.00	-76.64	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	1		Independent Stationers Inc/135594/Top-Load Poly Sh	0.00	9.04	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	1		Independent Stationers Inc/135594/Top-Load Poly Sh	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	1		Independent Stationers Inc/135594/Top-Load Poly Sh	0.00	-9.04	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	2		Independent Stationers Inc/135594/Top-Load Poly Sh	0.00	7.64	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	2		Independent Stationers Inc/135594/Top-Load Poly Sh	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	2		Independent Stationers Inc/135594/Top-Load Poly Sh	0.00	-7.64	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	3		Independent Stationers Inc/135594/Spectra Art Tiss	0.00	68.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	3		Independent Stationers Inc/135594/Spectra Art Tiss	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	3		Independent Stationers Inc/135594/Spectra Art Tiss	0.00	-68.80	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	4		Independent Stationers Inc/135594/100% Recycled Co	0.00	52.68	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	4		Independent Stationers Inc/135594/100% Recycled Co	0.00	0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	4		Independent Stationers Inc/135594/100% Recycled Co	0.00	-52.68	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	5		Independent Stationers Inc/135594/Clean Building A	0.00	78.65	0.00	0.00
10/30/2015	REQ_PREENC	REQ312302	5		Independent Stationers Inc/135594/Clean Building A	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	30100	4301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2015	REQ_PREENC	REQ312302	5		Independent Stationers Inc/135594/Clean Building A	0.00	-78.65	0.00	0.00
10/31/2015	PO_POENC	0000269772	1	RREQ312302	INDEPENDEN-005/Top-Load Poly Sheet Protectors Stan	0.00	0.00	9.76	0.00
10/31/2015	PO_POENC	0000269772	1	RREQ312302	INDEPENDEN-005/Top-Load Poly Sheet Protectors Stan	0.00	0.00	0.00	0.00
10/31/2015	PO_POENC	0000269772	1	RREQ312302	INDEPENDEN-005/Top-Load Poly Sheet Protectors Stan	0.00	0.00	-9.76	0.00
10/31/2015	PO_POENC	0000269772	2	RREQ312302	INDEPENDEN-005/Top-Load Poly Sheet Protectors Std	0.00	0.00	8.25	0.00
10/31/2015	PO_POENC	0000269772	2	RREQ312302	INDEPENDEN-005/Top-Load Poly Sheet Protectors Std	0.00	0.00	0.00	0.00
10/31/2015	PO_POENC	0000269772	2	RREQ312302	INDEPENDEN-005/Top-Load Poly Sheet Protectors Std	0.00	0.00	-8.25	0.00
10/31/2015	PO_POENC	0000269772	3	RREQ312302	INDEPENDEN-005/Spectra Art Tissue 10 lbs. 12 x 18	0.00	0.00	74.30	0.00
10/31/2015	PO_POENC	0000269772	3	RREQ312302	INDEPENDEN-005/Spectra Art Tissue 10 lbs. 12 x 18	0.00	0.00	0.00	0.00
10/31/2015	PO_POENC	0000269772	3	RREQ312302	INDEPENDEN-005/Spectra Art Tissue 10 lbs. 12 x 18	0.00	0.00	-74.30	0.00
10/31/2015	PO_POENC	0000269772	4	RREQ312302	INDEPENDEN-005/100% Recycled Convenience Pack Faci	0.00	0.00	56.89	0.00
10/31/2015	PO_POENC	0000269772	4	RREQ312302	INDEPENDEN-005/100% Recycled Convenience Pack Faci	0.00	0.00	0.00	0.00
10/31/2015	PO_POENC	0000269772	4	RREQ312302	INDEPENDEN-005/100% Recycled Convenience Pack Faci	0.00	0.00	-56.89	0.00
10/31/2015	PO_POENC	0000269772	5	RREQ312302	INDEPENDEN-005/Clean Building All-Purpose Cleaner	0.00	0.00	84.94	0.00
10/31/2015	PO_POENC	0000269772	5	RREQ312302	INDEPENDEN-005/Clean Building All-Purpose Cleaner	0.00	0.00	0.00	0.00
10/31/2015	PO_POENC	0000269772	5	RREQ312302	INDEPENDEN-005/Clean Building All-Purpose Cleaner	0.00	0.00	-84.94	0.00
11/02/2015	PO_POENC	0000269882	1	RREQ312499	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	10.53	0.00
11/02/2015	PO_POENC	0000269882	1	RREQ312499	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269882	1	RREQ312499	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	-10.53	0.00
11/02/2015	PO_POENC	0000269882	2	RREQ312499	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	37.48	0.00
11/02/2015	PO_POENC	0000269882	2	RREQ312499	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00
11/02/2015	PO_POENC	0000269882	2	RREQ312499	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-37.48	0.00
11/02/2015	REQ_PREENC	REQ312499	1		Office Depot/135594/Five Star(R) Quadrille Noteboo	0.00	9.75	0.00	0.00
11/02/2015	REQ_PREENC	REQ312499	1		Office Depot/135594/Five Star(R) Quadrille Noteboo	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312499	1		Office Depot/135594/Five Star(R) Quadrille Noteboo	0.00	-9.75	0.00	0.00
11/02/2015	REQ_PREENC	REQ312499	2		Office Depot/135594/Office Depot(R) Brand Quadrill	0.00	34.70	0.00	0.00
11/02/2015	REQ_PREENC	REQ312499	2		Office Depot/135594/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
11/02/2015	REQ_PREENC	REQ312499	2		Office Depot/135594/Office Depot(R) Brand Quadrill	0.00	-34.70	0.00	0.00
11/09/2015	PO_POENC	0000270474	2	RREQ313179	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	37.07	0.00
11/09/2015	PO_POENC	0000270474	2	RREQ313179	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-0.01	0.00
11/09/2015	PO_POENC	0000270474	2	RREQ313179	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-37.07	0.00
11/09/2015	PO_POENC	0000270474	1	RREQ313179	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	37.07	0.00
11/09/2015	PO_POENC	0000270474	1	RREQ313179	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
11/09/2015	PO_POENC	0000270474	1	RREQ313179	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-37.07	0.00
11/09/2015	REQ_PREENC	REQ313179	1		Office Depot/135594/BOOK COMP 8X10 24SHT 1/2RULE	0.00	34.32	0.00	0.00
11/09/2015	REQ_PREENC	REQ313179	1		Office Depot/135594/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313179	1		Office Depot/135594/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-34.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	30100	4301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2015	REQ_PREENC	REQ313179	2		Office Depot/135594/BOOK COMP 8X10 WE RULED 3/8	0.00	34.32	0.00	0.00
11/09/2015	REQ_PREENC	REQ313179	2		Office Depot/135594/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
11/09/2015	REQ_PREENC	REQ313179	2		Office Depot/135594/BOOK COMP 8X10 WE RULED 3/8	0.00	-34.32	0.00	0.00
11/18/2015	PO_POENC	0000271135	1	RREQ314060	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	31.75	0.00
11/18/2015	PO_POENC	0000271135	1	RREQ314060	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271135	1	RREQ314060	OFFICE DEPOT/Crayola(R) Multicultural Standard Cra	0.00	0.00	-31.75	0.00
11/18/2015	PO_POENC	0000271135	2	RREQ314060	OFFICE DEPOT/Office Depot(R) Brand Safety Pins 2 S	0.00	0.00	119.56	0.00
11/18/2015	PO_POENC	0000271135	2	RREQ314060	OFFICE DEPOT/Office Depot(R) Brand Safety Pins 2 S	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271135	2	RREQ314060	OFFICE DEPOT/Office Depot(R) Brand Safety Pins 2 S	0.00	0.00	-119.56	0.00
11/18/2015	PO_POENC	0000271135	3	RREQ314060	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	51.75	0.00
11/18/2015	PO_POENC	0000271135	3	RREQ314060	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271135	3	RREQ314060	OFFICE DEPOT/Brother(R) M-2312PK Black-On-White Ta	0.00	0.00	-51.75	0.00
11/18/2015	REQ_PREENC	REQ314060	3		Office Depot/135594/Brother(R) M-2312PK Black-On-W	0.00	47.92	0.00	0.00
11/18/2015	REQ_PREENC	REQ314060	3		Office Depot/135594/Brother(R) M-2312PK Black-On-W	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314060	3		Office Depot/135594/Brother(R) M-2312PK Black-On-W	0.00	-47.92	0.00	0.00
11/18/2015	REQ_PREENC	REQ314060	1		Office Depot/135594/Crayola(R) Multicultural Stand	0.00	29.40	0.00	0.00
11/18/2015	REQ_PREENC	REQ314060	1		Office Depot/135594/Crayola(R) Multicultural Stand	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314060	1		Office Depot/135594/Crayola(R) Multicultural Stand	0.00	-29.40	0.00	0.00
11/18/2015	REQ_PREENC	REQ314060	2		Office Depot/135594/Office Depot(R) Brand Safety P	0.00	110.70	0.00	0.00
11/18/2015	REQ_PREENC	REQ314060	2		Office Depot/135594/Office Depot(R) Brand Safety P	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314060	2		Office Depot/135594/Office Depot(R) Brand Safety P	0.00	-110.70	0.00	0.00
12/09/2015	REQ_PREENC	REQ315568	2		Liberty Flags/135594/SCA46N California 4'x6' outdo	0.00	38.25	0.00	0.00
12/09/2015	REQ_PREENC	REQ315568	2		Liberty Flags/135594/SCA46N California 4'x6' outdo	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315568	2		Liberty Flags/135594/SCA46N California 4'x6' outdo	0.00	-38.25	0.00	0.00
12/09/2015	REQ_PREENC	REQ315568	1		Liberty Flags/135594/USN058 United States outdoor	0.00	42.75	0.00	0.00
12/09/2015	REQ_PREENC	REQ315568	1		Liberty Flags/135594/USN058 United States outdoor	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315568	1		Liberty Flags/135594/USN058 United States outdoor	0.00	-42.75	0.00	0.00
01/19/2016	REQ_PREENC	REQ318358	1		Office Depot/126042/Fellowes(R) Standard Footrest	0.00	16.45	0.00	0.00
01/19/2016	REQ_PREENC	REQ318358	2		Office Depot/126042/Fellowes(R) I-Spire Series Lum	0.00	25.98	0.00	0.00
01/19/2016	REQ_PREENC	REQ318358	3		Office Depot/126042/USPS FOREVER(R) STAMPS Coil of	0.00	98.00	0.00	0.00
01/19/2016	REQ_PREENC	REQ318360	1		School Specialty Supply/126042/PENCIL AWARD HAPPY	0.00	40.80	0.00	0.00
01/19/2016	REQ_PREENC	REQ318360	2		School Specialty Supply/126042/PENCIL AWARD PENCIL	0.00	40.80	0.00	0.00
01/19/2016	REQ_PREENC	REQ318360	3		School Specialty Supply/126042/PENCIL AWARD PENCIL	0.00	40.80	0.00	0.00
01/19/2016	REQ_PREENC	REQ318360	4		School Specialty Supply/126042/CERTIFICATES 8 1/2X	0.00	233.55	0.00	0.00
01/20/2016	PO_POENC	0000274485	1	RREQ318360	SCHOOL SPECIAL/PENCIL AWARD HAPPY BIRTHDAY GLITZ P	0.00	0.00	44.06	0.00
01/20/2016	PO_POENC	0000274485	1	RREQ318360	SCHOOL SPECIAL/PENCIL AWARD HAPPY BIRTHDAY GLITZ P	0.00	-40.80	0.00	0.00
01/20/2016	PO_POENC	0000274485	2	RREQ318360	SCHOOL SPECIAL/PENCIL AWARD PENCILS STUDENT OF THE	0.00	-40.80	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	30100	4301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/20/2016	PO_POENC	0000274485	4	RREQ318360	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT ATTEN	0.00	-233.55	0.00	0.00
01/20/2016	PO_POENC	0000274485	2	RREQ318360	SCHOOL SPECIAL/PENCIL AWARD PENCILS STUDENT OF THE	0.00	0.00	44.06	0.00
01/20/2016	PO_POENC	0000274485	3	RREQ318360	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA	0.00	0.00	44.06	0.00
01/20/2016	PO_POENC	0000274485	3	RREQ318360	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA	0.00	-40.80	0.00	0.00
01/20/2016	PO_POENC	0000274485	4	RREQ318360	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT ATTEN	0.00	0.00	252.23	0.00
01/20/2016	PO_POENC	0000274484	1	RREQ318358	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit	0.00	0.00	17.77	0.00
01/20/2016	PO_POENC	0000274484	1	RREQ318358	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit	0.00	0.00	17.77	0.00
01/20/2016	PO_POENC	0000274484	1	RREQ318358	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274484	1	RREQ318358	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit	0.00	0.00	-17.77	0.00
01/20/2016	PO_POENC	0000274484	1	RREQ318358	OFFICE DEPOT/Fellowes(R) Standard Footrest Graphit	0.00	-16.45	0.00	0.00
01/20/2016	PO_POENC	0000274484	2	RREQ318358	OFFICE DEPOT/Fellowes(R) I-Spire Series Lumbar Cus	0.00	0.00	28.06	0.00
01/20/2016	PO_POENC	0000274484	2	RREQ318358	OFFICE DEPOT/Fellowes(R) I-Spire Series Lumbar Cus	0.00	0.00	28.06	0.00
01/20/2016	PO_POENC	0000274484	2	RREQ318358	OFFICE DEPOT/Fellowes(R) I-Spire Series Lumbar Cus	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274484	2	RREQ318358	OFFICE DEPOT/Fellowes(R) I-Spire Series Lumbar Cus	0.00	0.00	-28.06	0.00
01/20/2016	PO_POENC	0000274484	2	RREQ318358	OFFICE DEPOT/Fellowes(R) I-Spire Series Lumbar Cus	0.00	-25.98	0.00	0.00
01/20/2016	PO_POENC	0000274484	3	RREQ318358	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	98.00	0.00
01/20/2016	PO_POENC	0000274484	3	RREQ318358	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	98.00	0.00
01/20/2016	PO_POENC	0000274484	3	RREQ318358	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274484	3	RREQ318358	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	-98.00	0.00
01/20/2016	PO_POENC	0000274484	3	RREQ318358	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-98.00	0.00	0.00
01/21/2016	AP_VOUCHER	00863180	1	P0000274484	OFFICE DEPOT/Fellowes(R) I-Spire Series Lum	0.00	0.00	0.00	28.06
01/21/2016	AP_VOUCHER	00863180	1	P0000274484	OFFICE DEPOT/Fellowes(R) I-Spire Series Lum	0.00	0.00	-28.06	0.00
01/21/2016	AP_VOUCHER	00863181	1	P0000274484	OFFICE DEPOT/Fellowes(R) Standard Footrest	0.00	0.00	0.00	17.77
01/21/2016	AP_VOUCHER	00863181	1	P0000274484	OFFICE DEPOT/Fellowes(R) Standard Footrest	0.00	0.00	-17.77	0.00
01/21/2016	AP_VOUCHER	00863181	2	P0000274484	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	98.00
01/21/2016	AP_VOUCHER	00863181	2	P0000274484	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-98.00	0.00
01/22/2016	AP_VOUCHER	00863346	2	P0000272409	LIBERTY FLAGS/SCA46N California 4'x6' outdoo	0.00	0.00	-41.31	0.00
01/22/2016	AP_VOUCHER	00863346	1	P0000272409	LIBERTY FLAGS/USN058 United States outdoor n	0.00	0.00	0.00	52.52
01/22/2016	AP_VOUCHER	00863346	1	P0000272409	LIBERTY FLAGS/USN058 United States outdoor n	0.00	0.00	-46.17	0.00
01/22/2016	AP_VOUCHER	00863346	2	P0000272409	LIBERTY FLAGS/SCA46N California 4'x6' outdoo	0.00	0.00	0.00	46.99
02/05/2016	REQ_PREENC	REQ320303	1		School Specialty Supply/126042/PENCIL AWARD PENCIL	0.00	240.00	0.00	0.00
02/05/2016	PO_POENC	0000275884	1	RREQ320303	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA	0.00	0.00	259.20	0.00
02/05/2016	PO_POENC	0000275884	1	RREQ320303	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA	0.00	-240.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320568	1		Office Depot/126042/GBC(R) Laminating Film Rolls 1	0.00	59.49	0.00	0.00
02/09/2016	REQ_PREENC	REQ320568	2		Office Depot/126042/Roaring Spring Tape Bound Comp	0.00	119.00	0.00	0.00
02/09/2016	REQ_PREENC	REQ320568	3		Office Depot/126042/Dixon(R) Pencils #2 Soft Lead	0.00	17.58	0.00	0.00
02/09/2016	REQ_PREENC	REQ320568	4		Office Depot/126042/Office Depot(R) Brand EasyOpen	0.00	24.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	30100	4301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	REQ_PREENC	REQ320568	5		Office Depot/126042/Crayola(R) Standard Crayon Set	0.00	9.80	0.00	0.00
02/09/2016	PO_POENC	0000276090	5	RREQ320568	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-9.80	0.00	0.00
02/09/2016	PO_POENC	0000276090	5	RREQ320568	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	10.58	0.00
02/09/2016	PO_POENC	0000276090	4	RREQ320568	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-24.55	0.00	0.00
02/09/2016	PO_POENC	0000276090	4	RREQ320568	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	26.51	0.00
02/09/2016	PO_POENC	0000276090	3	RREQ320568	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-17.58	0.00	0.00
02/09/2016	PO_POENC	0000276090	3	RREQ320568	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	18.99	0.00
02/09/2016	PO_POENC	0000276090	2	RREQ320568	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-119.00	0.00	0.00
02/09/2016	PO_POENC	0000276090	2	RREQ320568	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	128.52	0.00
02/09/2016	PO_POENC	0000276090	1	RREQ320568	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-59.49	0.00	0.00
02/09/2016	PO_POENC	0000276090	1	RREQ320568	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	64.25	0.00
02/10/2016	AP_VOUCHER	00867468	2	P0000276090	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	-128.52	0.00
02/10/2016	AP_VOUCHER	00867468	2	P0000276090	OFFICE DEPOT/Roaring Spring Tape Bound Comp	0.00	0.00	0.00	128.52
02/10/2016	AP_VOUCHER	00867468	1	P0000276090	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-64.25	0.00
02/10/2016	AP_VOUCHER	00867468	1	P0000276090	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	64.25
02/10/2016	AP_VOUCHER	00867498	3	P0000276090	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-10.58	0.00
02/10/2016	AP_VOUCHER	00867498	3	P0000276090	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	10.58
02/10/2016	AP_VOUCHER	00867498	2	P0000276090	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-26.51	0.00
02/10/2016	AP_VOUCHER	00867498	2	P0000276090	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	26.51
02/10/2016	AP_VOUCHER	00867498	1	P0000276090	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-18.99	0.00
02/10/2016	AP_VOUCHER	00867498	1	P0000276090	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	18.99
02/16/2016	REQ_PREENC	REQ321161	2		Office Depot/126042/Ticonderoga(R) Beginners Yello	0.00	330.00	0.00	0.00
02/16/2016	REQ_PREENC	REQ321161	1		Office Depot/126042/BOOK COMP 8X10 WE RULED 3/8	0.00	198.20	0.00	0.00
02/17/2016	PO_POENC	0000276465	1	RREQ321161	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-198.20	0.00	0.00
02/17/2016	PO_POENC	0000276465	1	RREQ321161	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	214.06	0.00
02/17/2016	PO_POENC	0000276465	2	RREQ321161	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-330.00	0.00	0.00
02/17/2016	PO_POENC	0000276465	2	RREQ321161	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	356.40	0.00
02/18/2016	AP_VOUCHER	00868663	2	P0000276465	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-356.40	0.00
02/18/2016	AP_VOUCHER	00868663	2	P0000276465	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	356.40
02/18/2016	AP_VOUCHER	00868663	1	P0000276465	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	-214.06	0.00
02/18/2016	AP_VOUCHER	00868663	1	P0000276465	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/	0.00	0.00	0.00	214.06
03/04/2016	GL_JOURNAL	PCD0352541	944	REI*GREENW	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	365.81
03/04/2016	GL_JOURNAL	PCD0352541	941	REI*GREENW	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	352.83
03/04/2016	GL_JOURNAL	PCD0352541	942	REI*GREENW	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	352.83
03/04/2016	GL_JOURNAL	PCD0352541	943	REI*GREENW	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	352.83
03/08/2016	AP_VOUCHER	00872504	4	P0000274485	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT	0.00	0.00	0.00	252.23
03/08/2016	AP_VOUCHER	00872504	3	P0000274485	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC	0.00	0.00	-44.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	30100	4301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/08/2016	AP_VOUCHER	00872504	3	P0000274485	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC	0.00	0.00	0.00	44.06
03/08/2016	AP_VOUCHER	00872504	2	P0000274485	SCHOOL SPECIAL/PENCIL AWARD PENCILS STUDENT O	0.00	0.00	-44.06	0.00
03/08/2016	AP_VOUCHER	00872504	2	P0000274485	SCHOOL SPECIAL/PENCIL AWARD PENCILS STUDENT O	0.00	0.00	0.00	44.06
03/08/2016	AP_VOUCHER	00872504	1	P0000274485	SCHOOL SPECIAL/PENCIL AWARD HAPPY BIRTHDAY GL	0.00	0.00	-44.06	0.00
03/08/2016	AP_VOUCHER	00872504	1	P0000274485	SCHOOL SPECIAL/PENCIL AWARD HAPPY BIRTHDAY GL	0.00	0.00	0.00	44.06
03/08/2016	AP_VOUCHER	00872504	4	P0000274485	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT	0.00	0.00	-252.23	0.00
03/08/2016	AP_VOUCHER	00872630	1	P0000275884	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC	0.00	0.00	-259.20	0.00
03/08/2016	AP_VOUCHER	00872630	1	P0000275884	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC	0.00	0.00	0.00	259.20
03/17/2016	REQ_PREENC	REQ325268	10		Office Depot/126042/Office Depot(R) Brand Clean Se	0.00	57.98	0.00	0.00
03/17/2016	REQ_PREENC	REQ325268	9		Office Depot/126042/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325268	8		Office Depot/126042/Xerox(R) Multipurpose Color Pa	0.00	100.20	0.00	0.00
03/17/2016	REQ_PREENC	REQ325268	7		Office Depot/126042/Neenah Astrobrights(R) Bright	0.00	332.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325268	6		Office Depot/126042/Neenah Astrobrights(R) Bright	0.00	117.45	0.00	0.00
03/17/2016	REQ_PREENC	REQ325268	5		Office Depot/126042/Neenah Astrobrights(R) Bright	0.00	124.50	0.00	0.00
03/17/2016	REQ_PREENC	REQ325268	4		Office Depot/126042/Xerox(R) Multipurpose Color Pa	0.00	240.00	0.00	0.00
03/17/2016	REQ_PREENC	REQ325268	3		Office Depot/126042/Xerox(R) Multipurpose Pastel P	0.00	32.60	0.00	0.00
03/17/2016	REQ_PREENC	REQ325268	2		Office Depot/126042/Xerox(R) Pastel Colored Paper	0.00	234.45	0.00	0.00
03/17/2016	REQ_PREENC	REQ325268	1		Office Depot/126042/Xerox(R) Multipurpose Pastel P	0.00	23.96	0.00	0.00
03/18/2016	PO_POENC	0000279590	1	RREQ325268	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	25.88	0.00
03/18/2016	PO_POENC	0000279590	1	RREQ325268	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-23.96	0.00	0.00
03/18/2016	PO_POENC	0000279590	2	RREQ325268	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	0.00	253.21	0.00
03/18/2016	PO_POENC	0000279590	2	RREQ325268	OFFICE DEPOT/Xerox(R) Pastel Colored Paper 8 1/2 x	0.00	-234.45	0.00	0.00
03/18/2016	PO_POENC	0000279590	3	RREQ325268	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	35.21	0.00
03/18/2016	PO_POENC	0000279590	3	RREQ325268	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-32.60	0.00	0.00
03/18/2016	PO_POENC	0000279590	4	RREQ325268	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	259.20	0.00
03/18/2016	PO_POENC	0000279590	9	RREQ325268	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	196.00	0.00
03/18/2016	PO_POENC	0000279590	9	RREQ325268	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-196.00	0.00	0.00
03/18/2016	PO_POENC	0000279590	10	RREQ325268	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	62.62	0.00
03/18/2016	PO_POENC	0000279590	10	RREQ325268	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-57.98	0.00	0.00
03/18/2016	PO_POENC	0000279590	4	RREQ325268	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-240.00	0.00	0.00
03/18/2016	PO_POENC	0000279590	5	RREQ325268	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	134.46	0.00
03/18/2016	PO_POENC	0000279590	5	RREQ325268	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-124.50	0.00	0.00
03/18/2016	PO_POENC	0000279590	6	RREQ325268	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	126.85	0.00
03/18/2016	PO_POENC	0000279590	6	RREQ325268	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-117.45	0.00	0.00
03/18/2016	PO_POENC	0000279590	7	RREQ325268	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	358.56	0.00
03/18/2016	PO_POENC	0000279590	7	RREQ325268	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-332.00	0.00	0.00
03/18/2016	PO_POENC	0000279590	8	RREQ325268	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	108.22	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30100	4301	01000	2016								
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
03/18/2016	PO_POENC	0000279590	8	RREQ325268	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-100.20	0.00	0.00			
03/21/2016	AP_VOUCHER	00875685	1	P0000279590	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	25.88			
03/21/2016	AP_VOUCHER	00875685	1	P0000279590	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-25.88	0.00			
03/21/2016	AP_VOUCHER	00875685	2	P0000279590	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	253.21			
03/21/2016	AP_VOUCHER	00875685	2	P0000279590	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-253.21	0.00			
03/21/2016	AP_VOUCHER	00875685	3	P0000279590	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	35.21			
03/21/2016	AP_VOUCHER	00875685	3	P0000279590	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-35.21	0.00			
03/21/2016	AP_VOUCHER	00875685	4	P0000279590	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	259.20			
03/21/2016	AP_VOUCHER	00875685	4	P0000279590	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-259.20	0.00			
03/21/2016	AP_VOUCHER	00875685	5	P0000279590	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	134.46			
03/21/2016	AP_VOUCHER	00875685	5	P0000279590	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-134.46	0.00			
03/21/2016	AP_VOUCHER	00875685	6	P0000279590	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	126.85			
03/21/2016	AP_VOUCHER	00875685	6	P0000279590	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-126.85	0.00			
03/21/2016	AP_VOUCHER	00875685	7	P0000279590	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	358.56			
03/21/2016	AP_VOUCHER	00875685	7	P0000279590	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-358.56	0.00			
03/21/2016	AP_VOUCHER	00875685	8	P0000279590	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	108.22			
03/21/2016	AP_VOUCHER	00875685	8	P0000279590	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-108.22	0.00			
03/21/2016	AP_VOUCHER	00875685	9	P0000279590	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	196.00			
03/21/2016	AP_VOUCHER	00875685	9	P0000279590	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-196.00	0.00			
03/21/2016	AP_VOUCHER	00875685	10	P0000279590	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	62.62			
03/21/2016	AP_VOUCHER	00875685	10	P0000279590	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-62.62	0.00			
Number of Transactions 226						Totals	-4,603.28	0.00	0.00	-87.49	4,690.77	
Number of Transactions 440						Fund	Totals 0000s	-85,883.03	0.00	0.00	41,309.94	44,573.09
Number of Transactions 440						Resource	Totals 30100	-85,883.03	0.00	0.00	41,309.94	44,573.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30101	4301	01000	2016								
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund												
01/13/2016	GL_JOURNAL	PCD0349436	739	IN *CYT SA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	1,197.00			
01/13/2016	GL_JOURNAL	PCD0349436	740	JEWISH COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	336.00			
01/13/2016	GL_JOURNAL	PCD0349436	741	JEWISH COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	294.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30101	4301	01000	2016					
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions	3	Totals				-1,827.00	0.00	0.00	0.00	1,827.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30101	5735	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

03/07/2016	GL_JOURNAL	0000352620	296	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2519	0.00	0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352626	296	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-380.00
03/07/2016	GL_JOURNAL	0000352627	296	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2519	0.00	0.00	0.00	0.00	380.00
04/07/2016	GL_JOURNAL	0000354529	310	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25192 3	0.00	0.00	0.00	0.00	595.00
04/07/2016	GL_JOURNAL	0000354529	311	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25193 3	0.00	0.00	0.00	0.00	570.00

Number of Transactions	5	Totals				-1,545.00	0.00	0.00	0.00	1,545.00
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Number of Transactions	8	Fund	Totals 0000s			-3,372.00	0.00	0.00	0.00	3,372.00
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Number of Transactions	8	Resource	Totals 30101			-3,372.00	0.00	0.00	0.00	3,372.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30103	2281	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

03/08/2016	GL_JOURNAL	PAY0352676	2524	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	111.61
03/08/2016	GL_JOURNAL	PAY0352678	678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.31
03/29/2016	GL_JOURNAL	PAY0353918	6026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	202.28
03/29/2016	GL_JOURNAL	PAY0353971	2135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.63
04/07/2016	GL_JOURNAL	PAY0354556	2135	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.63
04/07/2016	GL_JOURNAL	PAY0354568	2135	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.63

Number of Transactions	6	Totals				-298.95	0.00	0.00	0.00	298.95
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30103	3202	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement 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

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	30103	3202	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	4275	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.13	
03/08/2016	GL_JOURNAL	PAY0352678	679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20	
Number of Transactions 2						Totals	-3.93	0.00	0.00	3.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30103	3302	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	6301	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.53	
03/08/2016	GL_JOURNAL	PAY0352678	680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.41	
03/29/2016	GL_JOURNAL	PAY0353918	16010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.47	
03/29/2016	GL_JOURNAL	PAY0353971	2136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.74	
04/07/2016	GL_JOURNAL	PAY0354556	2136	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.74	
04/07/2016	GL_JOURNAL	PAY0354568	2136	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.74	
Number of Transactions 6						Totals	-22.85	0.00	0.00	22.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30103	3502	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	9047	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33047	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30103	3602	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11258	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16	
03/08/2016	GL_JOURNAL	PWC0352710	11257	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.35	
04/07/2016	GL_JOURNAL	PWC0354590	19389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.07	
04/07/2016	GL_JOURNAL	PWC0354590	19390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	19391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PWC0354590	19392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30103	3602	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-8.97	0.00	0.00	8.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30103	4301	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	AP_VOUCHER	00861767	1	No PO.	SAN DIEGO UNIF/Cater#23237 11/19/15 Prnt Mtg	0.00	0.00	0.00		315.00
Number of Transactions 1						Totals	-315.00	0.00	0.00	315.00
Number of Transactions 23						Fund	Totals 0000s	-649.85	0.00	649.85
Number of Transactions 23						Resource	Totals 30103	-649.85	0.00	649.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	1192	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		2,272.05
02/29/2016	GL_JOURNAL	PAY0352323	2064	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-108.19
03/08/2016	GL_JOURNAL	PAY0352676	1155	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00		1,211.76
03/08/2016	GL_JOURNAL	PAY0352678	681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-57.70
03/29/2016	GL_JOURNAL	PAY0353918	2367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		757.35
03/29/2016	GL_JOURNAL	PAY0353971	2137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-36.06
04/07/2016	GL_JOURNAL	PAY0354556	2137	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		36.06
04/07/2016	GL_JOURNAL	PAY0354568	2137	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-36.06
Number of Transactions 8						Totals	-4,039.21	0.00	0.00	4,039.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3101	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	7679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		162.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3101	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	2065	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.74	
03/08/2016	GL_JOURNAL	PAY0352676	3179	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	48.75	
03/08/2016	GL_JOURNAL	PAY0352678	682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.32	
03/29/2016	GL_JOURNAL	PAY0353918	8038	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	81.25	
03/29/2016	GL_JOURNAL	PAY0353971	2138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.87	
04/07/2016	GL_JOURNAL	PAY0354556	2138	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.87	
04/07/2016	GL_JOURNAL	PAY0354568	2138	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.87	
Number of Transactions 8						Totals	-278.59	0.00	0.00	278.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3301	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	12578	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.74	
02/29/2016	GL_JOURNAL	PAY0352323	2066	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.46	
03/08/2016	GL_JOURNAL	PAY0352676	4898	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.57	
03/08/2016	GL_JOURNAL	PAY0352678	683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.84	
03/29/2016	GL_JOURNAL	PAY0353918	13221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.97	
03/29/2016	GL_JOURNAL	PAY0353971	2139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.52	
04/07/2016	GL_JOURNAL	PAY0354556	2139	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354568	2139	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.52	
Number of Transactions 8						Totals	-76.46	0.00	0.00	76.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3501	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29093	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.17	
02/29/2016	GL_JOURNAL	PAY0352323	2067	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06	
03/08/2016	GL_JOURNAL	PAY0352676	7642	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.60	
03/08/2016	GL_JOURNAL	PAY0352678	684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	30231	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.39	
03/29/2016	GL_JOURNAL	PAY0353971	2140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	2140	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	2140	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3501	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8					Totals	-2.05	0.00	0.00	0.00	2.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3601	01000	2016						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1590	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.73	
03/08/2016	GL_JOURNAL	PWC0352710	1589	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.25	
03/08/2016	GL_JOURNAL	PWC0352710	1588	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.16	
03/08/2016	GL_JOURNAL	PWC0352710	1587	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35	
04/07/2016	GL_JOURNAL	PWC0354590	2623	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PWC0354590	2624	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.08	
04/07/2016	GL_JOURNAL	PWC0354590	2625	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.08	
04/07/2016	GL_JOURNAL	PWC0354590	2622	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.72	
Number of Transactions 8					Totals	-121.17	0.00	0.00	0.00	121.17
Number of Transactions 40					Fund	Totals 0000s	-4,517.48	0.00	0.00	4,517.48
Number of Transactions 40					Resource	Totals 30106	-4,517.48	0.00	0.00	4,517.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	2101	01000	2016						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3249	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,339.60	
02/01/2016	GL_JOURNAL	PAY0350496	1902	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-63.79	
02/29/2016	GL_JOURNAL	PAY0352195	3509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,339.60	
02/29/2016	GL_JOURNAL	PAY0352323	2068	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-63.79	
03/29/2016	GL_JOURNAL	PAY0353918	3736	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,339.60	
03/29/2016	GL_JOURNAL	PAY0353971	2141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-63.79	
03/29/2016	GL_JOURNAL	0000354007	2166	PYE	03/31/2016/GL Encumbrance Process/115397 ;Salary f	0.00	0.00	4,018.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	2314	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-191.37	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2141	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	63.79	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	2101	01000	2016						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2141	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-63.79	
Number of Transactions 10						Totals	-7,654.86	0.00	3,827.43	3,827.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	2104	01000	2016						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	22		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	998	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	11,367.80	
01/08/2016	GL_JOURNAL	0000349181	976	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	13,131.67	
Number of Transactions 3						Totals	-24,499.47	0.00	0.00	24,499.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	2151	01000	2016						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1643	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	56.93	
03/08/2016	GL_JOURNAL	PAY0352678	685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.71	
03/29/2016	GL_JOURNAL	PAY0353918	4437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.93	
03/29/2016	GL_JOURNAL	PAY0353971	2142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PAY0354556	2142	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354568	2142	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.71	
Number of Transactions 6						Totals	-108.44	0.00	0.00	108.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	3202	01000	2016						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	23		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	978	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,555.71	
01/08/2016	GL_JOURNAL	0000349181	1000	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,346.74	
02/01/2016	GL_JOURNAL	PAY0350297	9702	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	158.70	
02/01/2016	GL_JOURNAL	PAY0350496	1903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.56	
02/29/2016	GL_JOURNAL	PAY0352195	10274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.70	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	33100	3202	01000	2016							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	2069	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.56		
03/29/2016	GL_JOURNAL	PAY0353918	10833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	158.70		
03/29/2016	GL_JOURNAL	PAY0353971	2143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.56		
03/29/2016	GL_JOURNAL	0000354007	7908	PYE	03/31/2016/GL Encumbrance Process/115397 ;PERS_A f	0.00	0.00	476.11	0.00		
03/29/2016	GL_JOURNAL	0000354017	2315	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2143	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.56		
04/07/2016	GL_JOURNAL	PAY0354568	2143	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.56		
Number of Transactions 13						Totals	-3,809.31	0.00	0.00	453.44	3,355.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	33100	3302	01000	2016							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	24		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/08/2016	GL_JOURNAL	0000349181	977	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,004.57		
01/08/2016	GL_JOURNAL	0000349181	999	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	869.63		
02/01/2016	GL_JOURNAL	PAY0350297	14436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	102.48		
02/01/2016	GL_JOURNAL	PAY0350496	1904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.88		
02/29/2016	GL_JOURNAL	PAY0352195	15190	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	102.48		
02/29/2016	GL_JOURNAL	PAY0352323	2070	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.88		
03/08/2016	GL_JOURNAL	PAY0352676	6305	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.36		
03/08/2016	GL_JOURNAL	PAY0352678	686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21		
03/29/2016	GL_JOURNAL	PAY0353918	16016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	106.84		
03/29/2016	GL_JOURNAL	PAY0353971	2144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.09		
03/29/2016	GL_JOURNAL	0000354007	11947	PYE	03/31/2016/GL Encumbrance Process/115397 ;OASDI fo	0.00	0.00	307.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	2316	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.64	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2144	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.09		
04/07/2016	GL_JOURNAL	PAY0354568	2144	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.09		
Number of Transactions 15						Totals	-2,468.10	0.00	0.00	292.80	2,175.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	33100	3431	01000	2016					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	25		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3431	01000	2016					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	983	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80	
01/08/2016	GL_JOURNAL	0000349181	1005	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	15702	PYE	03/31/2016/GL Encumbrance Process/115397 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 7						Totals	-142.80	0.00	30.60	112.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3451	01000	2016					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	26		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	1006	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	415.72	
01/08/2016	GL_JOURNAL	0000349181	984	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	415.72	
02/01/2016	GL_JOURNAL	PAY0350297	22477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19434	PYE	03/31/2016/GL Encumbrance Process/115397 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 7						Totals	-1,421.33	0.00	278.10	1,143.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3471	01000	2016					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	27		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	985	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	2,411.60	
01/08/2016	GL_JOURNAL	0000349181	1007	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	2,759.56	
02/01/2016	GL_JOURNAL	PAY0350297	26197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	27035	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	28144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	23147	PYE	03/31/2016/GL Encumbrance Process/115397 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 7						Totals	-11,445.36	0.00	4,369.80	7,075.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0095	33100	3502	01000	2016							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	28		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	1001	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	5.69	
01/08/2016	GL_JOURNAL	0000349181	979	07-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	6.57	
02/01/2016	GL_JOURNAL	PAY0350297	30732		PAYROLL 01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.67	
02/01/2016	GL_JOURNAL	PAY0350496	1905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31729		PAYROLL 02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.67	
02/29/2016	GL_JOURNAL	PAY0352323	2071	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03	
03/08/2016	GL_JOURNAL	PAY0352676	9051		PAYROLL 02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353918	33053		PAYROLL 03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.70	
03/29/2016	GL_JOURNAL	PAY0353971	2145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27203		PYE 03/31/2016/GL Encumbrance Process/115397 ;UNEMP fo		0.00	0.00	2.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	2317	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2145	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	2145	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03	
Number of Transactions 14						Totals	-16.15	0.00	0.00	1.91	14.24
DeptID	Resource	Account	Fund	Budget Period							
0095	33100	3602	01000	2016							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	29		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	980	07-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	393.96	
01/08/2016	GL_JOURNAL	0000349181	1002	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	341.03	
02/08/2016	GL_JOURNAL	PWC0350915	10240	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.19	
02/08/2016	GL_JOURNAL	PWC0350915	10241	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.91	
03/08/2016	GL_JOURNAL	PWC0352710	11261	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.91	
03/08/2016	GL_JOURNAL	PWC0352710	11262	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PWC0352710	11260	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	40.19	
03/08/2016	GL_JOURNAL	PWC0352710	11259	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.71	
03/29/2016	GL_JOURNAL	0000354007	31282		PYE 03/31/2016/GL Encumbrance Process/115397 ;WKRCMP f		0.00	0.00	120.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	2318	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-5.74	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.91	
04/07/2016	GL_JOURNAL	PWC0354590	19397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PWC0354590	19398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PWC0354590	19399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PWC0354590	19400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.91	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	33100	3602	01000	2016						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71		
04/07/2016	GL_JOURNAL	PWC0354590	19394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.19		
04/07/2016	GL_JOURNAL	PWC0354590	19395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.91		
Number of Transactions 19						Totals	-967.91	0.00	0.00	114.82	853.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	33100	3702	01000	2016						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	30		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00		
01/08/2016	GL_JOURNAL	0000349181	1003	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	31.93		
01/08/2016	GL_JOURNAL	0000349181	981	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	36.91		
02/08/2016	GL_JOURNAL	PRM0350914	4812	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.99		
02/08/2016	GL_JOURNAL	PRM0350914	4813	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.14		
03/08/2016	GL_JOURNAL	PRM0352708	4689	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.99		
03/08/2016	GL_JOURNAL	PRM0352708	4690	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.14		
03/29/2016	GL_JOURNAL	0000354007	35232	PYE	03/31/2016/GL Encumbrance Process/115397 ;RM05 for	0.00	0.00	8.96	0.00		
03/29/2016	GL_JOURNAL	0000354017	2319	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9183	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PRM0354589	9180	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.99		
04/07/2016	GL_JOURNAL	PRM0354589	9181	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PRM0354589	9182	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.14		
Number of Transactions 13						Totals	-85.92	0.00	0.00	8.53	77.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	33100	3995	01000	2016				
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	31		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	982	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	12.80
01/08/2016	GL_JOURNAL	0000349181	1004	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	13.88
02/01/2016	GL_JOURNAL	PAY0350297	35070	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	1906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36138	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352323	2072	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	33100	3995	01000	2016						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	37604	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09
03/29/2016	GL_JOURNAL	PAY0353971	2146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	38984	PYE	03/31/2016/GL Encumbrance Process/115397 ;LIFE for	0.00	0.00	0.00	6.39	0.00
03/29/2016	GL_JOURNAL	0000354017	2320	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.30	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2146	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	2146	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.10
Number of Transactions 13						Totals	-38.74	0.00	0.00	6.09
Number of Transactions 127						Fund Totals 0000s	-52,658.39	0.00	0.00	9,383.52
Number of Transactions 127						Resource Totals 33100	-52,658.39	0.00	0.00	9,383.52
DeptID	Resource	Account	Fund	Budget Period						
0095	53100	2201	13000	2016						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349396	1	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-1,247.55
01/12/2016	GL_JOURNAL	0000349394	1	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	723.39
01/13/2016	GL_JOURNAL	0000349503	1	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1,453.26
02/01/2016	GL_JOURNAL	PAY0350297	4418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	197.95
02/01/2016	GL_JOURNAL	PAY0350297	4419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	176.45
02/01/2016	GL_JOURNAL	PAY0350496	1907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-9.43
02/01/2016	GL_JOURNAL	PAY0350496	1908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.40
02/29/2016	GL_JOURNAL	PAY0352195	4770	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	197.95
02/29/2016	GL_JOURNAL	PAY0352195	4771	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	176.45
02/29/2016	GL_JOURNAL	PAY0352323	2073	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.43
02/29/2016	GL_JOURNAL	PAY0352323	2074	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.40
03/29/2016	GL_JOURNAL	PAY0353918	5020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	197.95
03/29/2016	GL_JOURNAL	PAY0353918	5021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	176.45
03/29/2016	GL_JOURNAL	PAY0353971	2147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.43
03/29/2016	GL_JOURNAL	PAY0353971	2148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.40
03/29/2016	GL_JOURNAL	0000354007	3065	PYE	03/31/2016/GL Encumbrance Process/110711 ;Salary f	0.00	0.00	0.00	593.86	0.00
03/29/2016	GL_JOURNAL	0000354007	3139	PYE	03/31/2016/GL Encumbrance Process/164848 ;Salary f	0.00	0.00	0.00	529.36	0.00
03/29/2016	GL_JOURNAL	0000354017	2321	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-28.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354017	2322	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2147	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.43		
04/07/2016	GL_JOURNAL	PAY0354556	2148	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.40		
04/07/2016	GL_JOURNAL	PAY0354568	2147	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.43		
04/07/2016	GL_JOURNAL	PAY0354568	2148	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.40		
Number of Transactions 23						Totals	-3,068.54	0.00	0.00	1,069.73	1,998.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	2320	13000	2016						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349398	1	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3,619.36		
02/01/2016	GL_JOURNAL	PAY0350297	5495	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,166.24		
02/01/2016	GL_JOURNAL	PAY0350496	1909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-55.54		
02/29/2016	GL_JOURNAL	PAY0352195	5877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,139.33		
02/29/2016	GL_JOURNAL	PAY0352323	2075	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-54.25		
03/29/2016	GL_JOURNAL	PAY0353918	6175	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,251.54		
03/29/2016	GL_JOURNAL	PAY0353971	2149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-59.60		
03/29/2016	GL_JOURNAL	0000354007	3851	PYE	03/31/2016/GL Encumbrance Process/135594 ;Salary f	0.00	0.00	3,673.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	2323	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-174.95	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2149	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	59.60		
04/07/2016	GL_JOURNAL	PAY0354568	2149	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-59.60		
Number of Transactions 11						Totals	-3,267.30	0.00	0.00	3,498.94	-231.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	53100	3202	13000	2016				
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349396	2	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-145.65
01/12/2016	GL_JOURNAL	0000349398	2	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-428.79
01/12/2016	GL_JOURNAL	0000349394	2	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	85.70
01/13/2016	GL_JOURNAL	0000349503	2	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	167.87
02/01/2016	GL_JOURNAL	PAY0350297	9706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	161.61
02/01/2016	GL_JOURNAL	PAY0350297	9707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.90
02/01/2016	GL_JOURNAL	PAY0350496	1910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	53100	3202	13000	2016							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350496	1911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.00	
02/29/2016	GL_JOURNAL	PAY0352195	10279	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.90	
02/29/2016	GL_JOURNAL	PAY0352195	10278	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	158.43	
02/29/2016	GL_JOURNAL	PAY0352323	2076	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.54	
02/29/2016	GL_JOURNAL	PAY0352323	2077	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.00	
03/29/2016	GL_JOURNAL	PAY0353918	10837	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	171.72	
03/29/2016	GL_JOURNAL	PAY0353918	10838	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.90	
03/29/2016	GL_JOURNAL	PAY0353971	2150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-8.18	
03/29/2016	GL_JOURNAL	PAY0353971	2151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.00	
03/29/2016	GL_JOURNAL	0000354007	8140	PYE	03/31/2016/GL Encumbrance Process/135594 ;PERS_A f	0.00	0.00	0.00	505.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	8215	PYE	03/31/2016/GL Encumbrance Process/164848 ;PERS_A f	0.00	0.00	0.00	62.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	2324	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-24.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	2325	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2.99	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2150	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	8.18	
04/07/2016	GL_JOURNAL	PAY0354556	2151	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PAY0354568	2150	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-8.18	
04/07/2016	GL_JOURNAL	PAY0354568	2151	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.00	
Number of Transactions 24						Totals	-748.41	0.00	0.00	541.24	207.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	3302	13000	2016						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349396	3	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-95.44
01/12/2016	GL_JOURNAL	0000349398	3	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-276.88
01/12/2016	GL_JOURNAL	0000349394	3	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	55.34
01/13/2016	GL_JOURNAL	0000349503	3	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	111.17
02/01/2016	GL_JOURNAL	PAY0350297	14440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	104.36
02/01/2016	GL_JOURNAL	PAY0350297	14441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13.50
02/01/2016	GL_JOURNAL	PAY0350496	1912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-4.97
02/01/2016	GL_JOURNAL	PAY0350496	1913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.64
02/29/2016	GL_JOURNAL	PAY0352195	15195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13.50
02/29/2016	GL_JOURNAL	PAY0352195	15194	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	102.30
02/29/2016	GL_JOURNAL	PAY0352323	2078	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-4.87
02/29/2016	GL_JOURNAL	PAY0352323	2079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.64
03/29/2016	GL_JOURNAL	PAY0353918	16021	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	3302	13000	2016						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353918	16020	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	110.89	
03/29/2016	GL_JOURNAL	PAY0353971	2152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.28	
03/29/2016	GL_JOURNAL	PAY0353971	2153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.64	
03/29/2016	GL_JOURNAL	0000354007	12254	PYE	03/31/2016/GL Encumbrance Process/164848 ;OASDI fo	0.00	0.00	40.50	0.00	
03/29/2016	GL_JOURNAL	0000354007	12179	PYE	03/31/2016/GL Encumbrance Process/135594 ;OASDI fo	0.00	0.00	326.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	2326	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	2327	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2152	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.28	
04/07/2016	GL_JOURNAL	PAY0354556	2153	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.64	
04/07/2016	GL_JOURNAL	PAY0354568	2152	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.28	
04/07/2016	GL_JOURNAL	PAY0354568	2153	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.64	
Number of Transactions 24						Totals	-484.70	0.00	349.50	135.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	3431	13000	2016						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349396	4	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-2.45	
01/12/2016	GL_JOURNAL	0000349398	4	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-6.12	
01/12/2016	GL_JOURNAL	0000349394	4	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.35	
01/13/2016	GL_JOURNAL	0000349503	4	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	1.72	
02/01/2016	GL_JOURNAL	PAY0350297	18742	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.57	
02/01/2016	GL_JOURNAL	PAY0350297	18743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.66	
02/29/2016	GL_JOURNAL	PAY0352195	19566	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.66	
02/29/2016	GL_JOURNAL	PAY0352195	19565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.57	
03/29/2016	GL_JOURNAL	PAY0353918	20533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.66	
03/29/2016	GL_JOURNAL	PAY0353918	20532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.57	
03/29/2016	GL_JOURNAL	0000354007	15934	PYE	03/31/2016/GL Encumbrance Process/135594 ;VISION f	0.00	0.00	10.71	0.00	
Number of Transactions 11						Totals	-17.90	0.00	10.71	7.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	53100	3451	13000	2016					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349396	5	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-9.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	3451	13000	2016						
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349398	5	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-62.36	
01/12/2016	GL_JOURNAL	0000349394	5	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	13.71	
01/13/2016	GL_JOURNAL	0000349503	5	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	17.57	
02/01/2016	GL_JOURNAL	PAY0350297	22481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	32.70	
02/01/2016	GL_JOURNAL	PAY0350297	22482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.76	
02/29/2016	GL_JOURNAL	PAY0352195	23313	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.76	
02/29/2016	GL_JOURNAL	PAY0352195	23312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	32.70	
03/29/2016	GL_JOURNAL	PAY0353918	24351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.76	
03/29/2016	GL_JOURNAL	PAY0353918	24350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.70	
03/29/2016	GL_JOURNAL	0000354007	19666	PYE	03/31/2016/GL Encumbrance Process/135594 ;DENTAL f	0.00	0.00	0.00	97.34	0.00	
Number of Transactions 11						Totals	-175.16	0.00	0.00	97.34	77.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	3471	13000	2016						
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349396	6	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-459.43	
01/12/2016	GL_JOURNAL	0000349398	6	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-413.93	
01/12/2016	GL_JOURNAL	0000349394	6	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	221.50	
01/13/2016	GL_JOURNAL	0000349503	6	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	283.88	
02/01/2016	GL_JOURNAL	PAY0350297	26201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	544.66	
02/01/2016	GL_JOURNAL	PAY0350297	26202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	47.81	
02/29/2016	GL_JOURNAL	PAY0352195	27040	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	47.81	
02/29/2016	GL_JOURNAL	PAY0352195	27039	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	544.66	
03/29/2016	GL_JOURNAL	PAY0353918	28149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	47.81	
03/29/2016	GL_JOURNAL	PAY0353918	28148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	544.66	
03/29/2016	GL_JOURNAL	0000354007	23379	PYE	03/31/2016/GL Encumbrance Process/135594 ;MEDICA f	0.00	0.00	0.00	1,529.43	0.00	
Number of Transactions 11						Totals	-2,938.86	0.00	0.00	1,529.43	1,409.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	3502	13000	2016					
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349396	7	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-0.62
01/12/2016	GL_JOURNAL	0000349398	7	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-1.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/08/2016
Run Time 12:32:42

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	3502	13000	2016							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349394	7	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.36		
01/13/2016	GL_JOURNAL	0000349503	7	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.73		
02/01/2016	GL_JOURNAL	PAY0350297	30736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.68		
02/01/2016	GL_JOURNAL	PAY0350297	30737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.09		
02/01/2016	GL_JOURNAL	PAY0350496	1914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	31733	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.67		
02/29/2016	GL_JOURNAL	PAY0352195	31734	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.09		
02/29/2016	GL_JOURNAL	PAY0352323	2080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33057	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.73		
03/29/2016	GL_JOURNAL	PAY0353918	33058	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.09		
03/29/2016	GL_JOURNAL	PAY0353971	2154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27435	PYE	03/31/2016/GL Encumbrance Process/135594 ;UNEMP fo	0.00	0.00	2.14	0.00		
03/29/2016	GL_JOURNAL	0000354007	27510	PYE	03/31/2016/GL Encumbrance Process/164848 ;UNEMP fo	0.00	0.00	0.26	0.00		
03/29/2016	GL_JOURNAL	0000354017	2328	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	2329	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2154	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	2154	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 19						Totals	-3.21	0.00	0.00	2.29	0.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	53100	3602	13000	2016					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349396	8	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-37.43
01/12/2016	GL_JOURNAL	0000349398	8	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-108.58
01/12/2016	GL_JOURNAL	0000349394	8	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	21.70
01/13/2016	GL_JOURNAL	0000349503	8	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	43.60
02/08/2016	GL_JOURNAL	PWC0350915	10242	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.94
02/08/2016	GL_JOURNAL	PWC0350915	10243	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	34.99
02/08/2016	GL_JOURNAL	PWC0350915	10247	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.25
02/08/2016	GL_JOURNAL	PWC0350915	10246	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.29
02/08/2016	GL_JOURNAL	PWC0350915	10245	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.28
02/08/2016	GL_JOURNAL	PWC0350915	10244	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.67
03/08/2016	GL_JOURNAL	PWC0352710	11263	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.94
03/08/2016	GL_JOURNAL	PWC0352710	11264	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.18
03/08/2016	GL_JOURNAL	PWC0352710	11268	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	3602	13000	2016						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
03/08/2016	GL_JOURNAL	PWC0352710	11267	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.29	
03/08/2016	GL_JOURNAL	PWC0352710	11266	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PWC0352710	11265	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.63	
03/29/2016	GL_JOURNAL	0000354007	31589	PYE	03/31/2016/GL Encumbrance Process/164848 ;WKRCMP f	0.00	0.00	15.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	31514	PYE	03/31/2016/GL Encumbrance Process/135594 ;WKRCMP f	0.00	0.00	128.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	2330	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.10	0.00	
03/29/2016	GL_JOURNAL	0000354017	2331	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.76	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.79	
04/07/2016	GL_JOURNAL	PWC0354590	19405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PWC0354590	19406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PWC0354590	19407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PWC0354590	19408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.79	
04/07/2016	GL_JOURNAL	PWC0354590	19409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.29	
04/07/2016	GL_JOURNAL	PWC0354590	19410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PWC0354590	19411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.25	
04/07/2016	GL_JOURNAL	PWC0354590	19412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.25	
04/07/2016	GL_JOURNAL	PWC0354590	19401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.94	
04/07/2016	GL_JOURNAL	PWC0354590	19402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.55	
04/07/2016	GL_JOURNAL	PWC0354590	19403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.79	
Number of Transactions 32						Totals				
						-190.08	0.00	0.00	137.06	53.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	53100	3702	13000	2016					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	4814	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4815	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.86
02/08/2016	GL_JOURNAL	PRM0350914	4816	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PRM0350914	4817	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4818	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4819	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4691	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4692	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.77
03/08/2016	GL_JOURNAL	PRM0352708	4693	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PRM0352708	4694	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4695	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	53100	3702	13000	2016							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
03/08/2016	GL_JOURNAL	PRM0352708	4696	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
03/29/2016	GL_JOURNAL	0000354007	35401	PYE	03/31/2016/GL Encumbrance Process/135594 ;RML6 for	0.00	0.00	12.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	2332	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.58	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9192	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9193	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9194	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9195	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9184	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9185	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.14		
04/07/2016	GL_JOURNAL	PRM0354589	9186	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	9187	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PRM0354589	9188	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9189	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9190	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9191	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20		
Number of Transactions 26						Totals	-22.79	0.00	0.00	11.58	11.21

DeptID	Resource	Account	Fund	Budget Period					
0095	53100	3995	13000	2016					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349396	9	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.24
01/12/2016	GL_JOURNAL	0000349398	9	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-3.76
01/12/2016	GL_JOURNAL	0000349394	9	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.58
01/13/2016	GL_JOURNAL	0000349503	9	No Jrnl Ref	01/13/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.91
02/01/2016	GL_JOURNAL	PAY0350297	35074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.13
02/01/2016	GL_JOURNAL	PAY0350297	35075	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	1915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/01/2016	GL_JOURNAL	PAY0350496	1916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	36142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.13
02/29/2016	GL_JOURNAL	PAY0352195	36143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	2081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352323	2082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/29/2016	GL_JOURNAL	PAY0353918	37608	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.22
03/29/2016	GL_JOURNAL	PAY0353918	37609	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	2155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	53100	3995	13000	2016								
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
03/29/2016	GL_JOURNAL	PAY0353971	2156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01			
03/29/2016	GL_JOURNAL	0000354007	39216	PYE	03/31/2016/GL Encumbrance Process/135594 ;LIFE for	0.00	0.00	6.78	0.00			
03/29/2016	GL_JOURNAL	0000354007	39291	PYE	03/31/2016/GL Encumbrance Process/164848 ;LIFE for	0.00	0.00	0.84	0.00			
03/29/2016	GL_JOURNAL	0000354017	2333	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.32	0.00			
03/29/2016	GL_JOURNAL	0000354017	2334	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2155	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.11			
04/07/2016	GL_JOURNAL	PAY0354556	2156	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01			
04/07/2016	GL_JOURNAL	PAY0354568	2155	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.11			
04/07/2016	GL_JOURNAL	PAY0354568	2156	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01			
Number of Transactions 24						Totals	-10.70	0.00	0.00	7.26	3.44	
Number of Transactions 216						Fund	Totals 1000s	-10,927.65	0.00	0.00	7,255.08	3,672.57
Number of Transactions 216						Resource	Totals 53100	-10,927.65	0.00	0.00	7,255.08	3,672.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	60101	5100	01000	2016								
DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/07/2016	AP_VOUCHER	00860782	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-12,164.69	0.00			
01/07/2016	AP_VOUCHER	00860782	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	12,164.69			
02/11/2016	AP_VOUCHER	00867556	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-17,885.50	0.00			
02/11/2016	AP_VOUCHER	00867556	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	17,885.50			
02/29/2016	AP_VOUCHER	00870746	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-11,437.00	0.00			
02/29/2016	AP_VOUCHER	00870746	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	11,437.00			
03/14/2016	AP_VOUCHER	00874124	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	8,162.17			
03/14/2016	AP_VOUCHER	00874124	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-8,162.17	0.00			
Number of Transactions 8						Totals	0.00	0.00	0.00	-49,649.36	49,649.36	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-49,649.36	49,649.36

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
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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	60101	5100	01000	2016								
DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-49,649.36	49,649.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	60102	1157	01000	2016								
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	61	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	917.30		
02/05/2016	GL_JOURNAL	PAY0350863	559	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-43.68		
02/29/2016	GL_JOURNAL	PAY0352195	1291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	313.28		
02/29/2016	GL_JOURNAL	PAY0352323	2083	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-14.92		
03/08/2016	GL_JOURNAL	PAY0352676	71	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,074.43		
03/08/2016	GL_JOURNAL	PAY0352678	687	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-51.16		
03/29/2016	GL_JOURNAL	PAY0353918	1314	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	577.06		
03/29/2016	GL_JOURNAL	PAY0353971	2157	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-27.48		
04/07/2016	GL_JOURNAL	PAY0354532	73	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	116.90		
04/07/2016	GL_JOURNAL	PAY0354537	632	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-5.57		
04/07/2016	GL_JOURNAL	PAY0354556	2157	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	27.48		
04/07/2016	GL_JOURNAL	PAY0354568	2157	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-27.48		
Number of Transactions 12						Totals	-2,856.16	0.00	0.00	0.00	2,856.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	60102	3101	01000	2016								
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2844	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	98.42		
02/05/2016	GL_JOURNAL	PAY0350863	560	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.69		
02/29/2016	GL_JOURNAL	PAY0352195	7683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	33.61		
02/29/2016	GL_JOURNAL	PAY0352323	2084	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.60		
03/08/2016	GL_JOURNAL	PAY0352676	3182	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	115.29		
03/08/2016	GL_JOURNAL	PAY0352678	688	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.49		
03/29/2016	GL_JOURNAL	PAY0353918	8042	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	61.92		
03/29/2016	GL_JOURNAL	PAY0353971	2158	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.95		
04/07/2016	GL_JOURNAL	PAY0354532	2932	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	12.54		
04/07/2016	GL_JOURNAL	PAY0354537	633	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.60		
04/07/2016	GL_JOURNAL	PAY0354556	2158	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.95		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	60102	3101	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	2158	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.95	
Number of Transactions 12						Totals	-306.45	0.00	0.00	306.45

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	3301	01000	2016					
	DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4397	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.31	
02/05/2016	GL_JOURNAL	PAY0350863	561	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.63	
02/29/2016	GL_JOURNAL	PAY0352195	12582	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.55	
02/29/2016	GL_JOURNAL	PAY0352323	2085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PAY0352676	4901	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	15.59	
03/08/2016	GL_JOURNAL	PAY0352678	689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.74	
03/29/2016	GL_JOURNAL	PAY0353918	13225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.38	
03/29/2016	GL_JOURNAL	PAY0353971	2159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.40	
04/07/2016	GL_JOURNAL	PAY0354532	4513	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.70	
04/07/2016	GL_JOURNAL	PAY0354537	634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354556	2159	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.40	
04/07/2016	GL_JOURNAL	PAY0354568	2159	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.40	
Number of Transactions 12						Totals	-41.46	0.00	0.00	41.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	60102	3501	01000	2016				
	DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/05/2016	GL_JOURNAL	PAY0350849	6874	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.46
02/05/2016	GL_JOURNAL	PAY0350863	562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29097	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	2086	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01
03/08/2016	GL_JOURNAL	PAY0352676	7645	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.53
03/08/2016	GL_JOURNAL	PAY0352678	690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	30235	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	2160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354532	7055	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354556	2160	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01

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

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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	60102	3501	01000	2016					
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2160	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 11						Totals	-1.41	0.00	0.00	1.41

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	3601	01000	2016					
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1269	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.52	
02/08/2016	GL_JOURNAL	PWC0350915	1270	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.31	
03/08/2016	GL_JOURNAL	PWC0352710	1594	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.45	
03/08/2016	GL_JOURNAL	PWC0352710	1592	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	32.23	
03/08/2016	GL_JOURNAL	PWC0352710	1591	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.40	
03/08/2016	GL_JOURNAL	PWC0352710	1593	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.53	
04/07/2016	GL_JOURNAL	PWC0354590	2626	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.51	
04/07/2016	GL_JOURNAL	PWC0354590	2631	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.82	
04/07/2016	GL_JOURNAL	PWC0354590	2627	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.31	
04/07/2016	GL_JOURNAL	PWC0354590	2628	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PWC0354590	2629	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.82	
04/07/2016	GL_JOURNAL	PWC0354590	2630	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.17	
Number of Transactions 12						Totals	-85.69	0.00	0.00	85.69

Number of Transactions 59						Fund	Totals 0000s	-3,291.17	0.00	0.00	3,291.17
Number of Transactions 59						Resource	Totals 60102	-3,291.17	0.00	0.00	3,291.17

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	1107	12000	2016				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,413.39
02/01/2016	GL_JOURNAL	PAY0350496	1917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-353.02
02/09/2016	GL_BD_JRNL	0000351090	282		01/31/2016/Transfer appropriations in the ECE Prog	-501.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,381.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	1107	12000	2016							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352323	2087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-351.51	
03/29/2016	GL_JOURNAL	PAY0353918	167	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	12,781.74	
03/29/2016	GL_JOURNAL	PAY0353971	2161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-608.65	
03/29/2016	GL_JOURNAL	0000354007	521	PYE	03/31/2016/GL Encumbrance Process/115564 ;Salary f	0.00	0.00	22,240.15	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2335	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,059.05	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2161	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	608.65	
04/07/2016	GL_JOURNAL	PAY0354568	2161	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-608.65	
Number of Transactions 11						Totals	-47,945.77	-501.00	0.00	21,181.10	26,263.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	1162	12000	2016							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1528	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	390.24	
02/01/2016	GL_JOURNAL	PAY0350496	1918	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-18.58	
02/05/2016	GL_JOURNAL	PAY0350849	428	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,040.64	
02/05/2016	GL_JOURNAL	PAY0350863	563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-49.55	
02/09/2016	GL_BD_JRNL	0000351090	295		01/31/2016/Transfer appropriations in the ECE Prog	5,149.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,300.80	
02/29/2016	GL_JOURNAL	PAY0352323	2088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-61.94	
03/08/2016	GL_JOURNAL	PAY0352676	483	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,430.88	
03/08/2016	GL_JOURNAL	PAY0352678	691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-68.14	
03/29/2016	GL_JOURNAL	PAY0353918	1661	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	-3,837.36	
03/29/2016	GL_JOURNAL	PAY0353971	2162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	182.73	
04/07/2016	GL_JOURNAL	PAY0354532	432	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	585.36	
04/07/2016	GL_JOURNAL	PAY0354537	635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-27.87	
04/07/2016	GL_JOURNAL	PAY0354556	2162	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-182.73	
04/07/2016	GL_JOURNAL	PAY0354568	2162	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	182.73	
Number of Transactions 15						Totals	4,281.79	5,149.00	0.00	0.00	867.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	2101	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3251	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,418.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	2101	12000	2016							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-305.64	
02/02/2016	GL_JOURNAL	PAY0350576	78	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	1,087.04	
02/02/2016	GL_JOURNAL	PAY0350625	18	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	-51.76	
02/05/2016	GL_JOURNAL	PAY0350849	1380	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	96.62	
02/05/2016	GL_JOURNAL	PAY0350863	564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-4.60	
02/09/2016	GL_BD_JRNL	0000351090	277		01/31/2016/Transfer appropriations in the ECE Prog	-20,680.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,880.50	
02/29/2016	GL_JOURNAL	PAY0352323	2089	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-280.02	
03/29/2016	GL_JOURNAL	PAY0353918	3738	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,160.91	
03/29/2016	GL_JOURNAL	PAY0353971	2163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-293.38	
03/29/2016	GL_JOURNAL	0000354007	2276	PYE	03/31/2016/GL Encumbrance Process/161927 ;Salary f	0.00		0.00	19,062.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	2336	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-907.72	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2163	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	293.38	
04/07/2016	GL_JOURNAL	PAY0354568	2163	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-293.38	
Number of Transactions 15						Totals	-57,542.43	-20,680.00	0.00	18,154.30	18,708.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	2151	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	204.06
02/01/2016	GL_JOURNAL	PAY0350496	1920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-9.72
02/05/2016	GL_JOURNAL	PAY0350849	1440	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,505.37
02/05/2016	GL_JOURNAL	PAY0350863	565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-71.68
02/09/2016	GL_BD_JRNL	0000351090	294		01/31/2016/Transfer appropriations in the ECE Prog	2,419.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	4210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	974.07
02/29/2016	GL_JOURNAL	PAY0352323	2090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-46.38
03/08/2016	GL_JOURNAL	PAY0352676	1644	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,527.65
03/08/2016	GL_JOURNAL	PAY0352678	692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-72.75
03/29/2016	GL_JOURNAL	PAY0353918	4439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,151.18
03/29/2016	GL_JOURNAL	PAY0353971	2164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-54.82
04/07/2016	GL_JOURNAL	PAY0354532	1494	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	882.36
04/07/2016	GL_JOURNAL	PAY0354537	636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-42.02
04/07/2016	GL_JOURNAL	PAY0354556	2164	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	54.82
04/07/2016	GL_JOURNAL	PAY0354568	2164	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-54.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	2016				
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 15 Totals -3,528.32 2,419.00 0.00 0.00 5,947.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0095	61051	3101	12000	2016
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	7194	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	809.42
02/01/2016	GL_JOURNAL	PAY0350496	1921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-38.54
02/09/2016	GL_BD_JRNL	0000351090	290		01/31/2016/Transfer appropriations in the ECE Prog	100.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	792.07
02/29/2016	GL_JOURNAL	PAY0352323	2091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-37.72
03/08/2016	GL_JOURNAL	PAY0352676	3183	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.96
03/08/2016	GL_JOURNAL	PAY0352678	693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66
03/29/2016	GL_JOURNAL	PAY0353918	8043	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	749.28
03/29/2016	GL_JOURNAL	PAY0353971	2165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-35.68
03/29/2016	GL_JOURNAL	0000354007	6092	PYE	03/31/2016/GL Encumbrance Process/115564 ;STRS for	0.00	0.00	2,386.37	0.00
03/29/2016	GL_JOURNAL	0000354017	2337	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-113.64	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2933	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	20.94
04/07/2016	GL_JOURNAL	PAY0354537	637	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.00
04/07/2016	GL_JOURNAL	PAY0354556	2165	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	35.68
04/07/2016	GL_JOURNAL	PAY0354568	2165	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-35.68

Number of Transactions 15 Totals -4,444.80 100.00 0.00 2,272.73 2,272.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0095	61051	3201	12000	2016
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund				

02/01/2016	GL_JOURNAL	PAY0350297	9281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.82
02/01/2016	GL_JOURNAL	PAY0350496	1922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.47
02/05/2016	GL_JOURNAL	PAY0350849	3768	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	123.28
02/05/2016	GL_JOURNAL	PAY0350863	566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.87
02/09/2016	GL_BD_JRNL	0000351090	293		01/31/2016/Transfer appropriations in the ECE Prog	1,405.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	9843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	138.70
02/29/2016	GL_JOURNAL	PAY0352323	2092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.60
03/08/2016	GL_JOURNAL	PAY0352676	4203	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	154.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3201	12000	2016							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PAY0352678	694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.34		
03/29/2016	GL_JOURNAL	PAY0353918	10380	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	152.53		
03/29/2016	GL_JOURNAL	PAY0353971	2166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.26		
03/29/2016	GL_JOURNAL	0000354007	6725	PYE	03/31/2016/GL Encumbrance Process/129192 ;PERS_A f	0.00	0.00	630.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	2338	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.03	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3869	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	46.23		
04/07/2016	GL_JOURNAL	PAY0354537	638	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.20		
04/07/2016	GL_JOURNAL	PAY0354556	2166	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.26		
04/07/2016	GL_JOURNAL	PAY0354568	2166	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.26		
Number of Transactions 17						Totals	189.49	1,405.00	0.00	600.58	614.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3202	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9704	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	681.71
02/01/2016	GL_JOURNAL	PAY0350496	1923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-32.46
02/02/2016	GL_JOURNAL	PAY0350576	211	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	115.74
02/02/2016	GL_JOURNAL	PAY0350625	19	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-5.51
02/05/2016	GL_JOURNAL	PAY0350849	3825	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	90.12
02/05/2016	GL_JOURNAL	PAY0350863	567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.29
02/09/2016	GL_BD_JRNL	0000351090	279		01/31/2016/Transfer appropriations in the ECE Prog	-4,144.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	10276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	617.98
02/29/2016	GL_JOURNAL	PAY0352323	2093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-29.43
03/08/2016	GL_JOURNAL	PAY0352676	4276	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	104.91
03/08/2016	GL_JOURNAL	PAY0352678	695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.00
03/29/2016	GL_JOURNAL	PAY0353918	10835	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	630.12
03/29/2016	GL_JOURNAL	PAY0353971	2167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-30.01
03/29/2016	GL_JOURNAL	0000354007	8263	PYE	03/31/2016/GL Encumbrance Process/127659 ;PERS_A f	0.00	0.00	1,696.61	0.00
03/29/2016	GL_JOURNAL	0000354017	2339	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-80.79	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3934	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	62.95
04/07/2016	GL_JOURNAL	PAY0354537	639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.00
04/07/2016	GL_JOURNAL	PAY0354556	2167	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	30.01
04/07/2016	GL_JOURNAL	PAY0354568	2167	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-30.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3202	12000	2016					
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 19
Totals -7,953.65 -4,144.00 0.00 1,615.82 2,193.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3301	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	129.48
02/01/2016	GL_JOURNAL	PAY0350496	1924	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.17
02/05/2016	GL_JOURNAL	PAY0350849	4398	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	79.61
02/05/2016	GL_JOURNAL	PAY0350863	568	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.79
02/09/2016	GL_BD_JRNL	0000351090	292		01/31/2016/Transfer appropriations in the ECE Prog	288.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12583	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	206.74
02/29/2016	GL_JOURNAL	PAY0352323	2094	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.84
03/08/2016	GL_JOURNAL	PAY0352676	4902	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	101.40
03/08/2016	GL_JOURNAL	PAY0352678	696	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.83
03/29/2016	GL_JOURNAL	PAY0353918	13226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	211.76
03/29/2016	GL_JOURNAL	PAY0353971	2168	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.08
03/29/2016	GL_JOURNAL	0000354007	10172	PYE	03/31/2016/GL Encumbrance Process/115564 ;FMED for	0.00	0.00	322.48	0.00
03/29/2016	GL_JOURNAL	0000354017	2340	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.36	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4514	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	32.68
04/07/2016	GL_JOURNAL	PAY0354537	640	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.56
04/07/2016	GL_JOURNAL	PAY0354556	2168	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.08
04/07/2016	GL_JOURNAL	PAY0354568	2168	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.08

Number of Transactions 17
Totals -744.52 288.00 0.00 307.12 725.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3302	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	14438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	506.69
02/01/2016	GL_JOURNAL	PAY0350496	1925	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-24.13
02/02/2016	GL_JOURNAL	PAY0350576	301	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	76.26
02/02/2016	GL_JOURNAL	PAY0350625	20	No Jnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-3.63
02/05/2016	GL_JOURNAL	PAY0350849	5650	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	122.57
02/05/2016	GL_JOURNAL	PAY0350863	569	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-5.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3302	12000	2016							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	280		01/31/2016/Transfer appropriations in the ECE Prog	-1,404.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15192	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	524.46		
02/29/2016	GL_JOURNAL	PAY0352323	2095	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-24.97		
03/08/2016	GL_JOURNAL	PAY0352676	6306	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	116.86		
03/08/2016	GL_JOURNAL	PAY0352678	697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.56		
03/29/2016	GL_JOURNAL	PAY0353918	16018	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	559.43		
03/29/2016	GL_JOURNAL	PAY0353971	2169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-26.64		
03/29/2016	GL_JOURNAL	0000354007	12302	PYE	03/31/2016/GL Encumbrance Process/161927 ;OASDI fo	0.00	0.00	1,458.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	2341	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.44	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5810	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	67.48		
04/07/2016	GL_JOURNAL	PAY0354537	641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.21		
04/07/2016	GL_JOURNAL	PAY0354556	2169	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	26.64		
04/07/2016	GL_JOURNAL	PAY0354568	2169	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-26.64		
Number of Transactions 19						Totals	-4,672.55	-1,404.00	0.00	1,388.78	1,879.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3421	12000	2016							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16924	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17742	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14195	PYE	03/31/2016/GL Encumbrance Process/115564 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3431	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18740	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	16053	PYE	03/31/2016/GL Encumbrance Process/127659 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3431	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3441	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	173.93	
02/09/2016	GL_BD_JRNL	0000351090	286		01/31/2016/Transfer appropriations in the ECE Prog		-90.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	173.93	
03/29/2016	GL_JOURNAL	PAY0353918	22471	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	173.93	
03/29/2016	GL_JOURNAL	0000354007	17927	PYE	03/31/2016/GL Encumbrance Process/115564 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,167.99	-90.00	0.00	556.20	521.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3451	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22479	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.65	
02/09/2016	GL_BD_JRNL	0000351090	284		01/31/2016/Transfer appropriations in the ECE Prog		-241.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	19785	PYE	03/31/2016/GL Encumbrance Process/127659 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,237.15	-241.00	0.00	556.20	439.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3461	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24402	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,651.40	
02/09/2016	GL_BD_JRNL	0000351090	278		01/31/2016/Transfer appropriations in the ECE Prog		-5,857.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,651.40	
03/29/2016	GL_JOURNAL	PAY0353918	26289	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,651.40	
03/29/2016	GL_JOURNAL	0000354007	21644	PYE	03/31/2016/GL Encumbrance Process/115564 ;MEDICA f		0.00	0.00	6,554.70	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3461	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -20,365.90 -5,857.00 0.00 6,554.70 7,954.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3471	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,020.40
02/09/2016	GL_BD_JRNL	0000351090	283		01/31/2016/Transfer appropriations in the ECE Prog	-441.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27037	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,020.40
03/29/2016	GL_JOURNAL	PAY0353918	28146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,020.40
03/29/2016	GL_JOURNAL	0000354007	23498	PYE	03/31/2016/GL Encumbrance Process/127659 ;MEDICA f	0.00	0.00	8,739.60	0.00

Number of Transactions 5 Totals -18,241.80 -441.00 0.00 8,739.60 9,061.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3501	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.90
02/01/2016	GL_JOURNAL	PAY0350496	1926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19
02/05/2016	GL_JOURNAL	PAY0350849	6875	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.52
02/05/2016	GL_JOURNAL	PAY0350863	570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/09/2016	GL_BD_JRNL	0000351090	289		01/31/2016/Transfer appropriations in the ECE Prog	2.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29098	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.34
02/29/2016	GL_JOURNAL	PAY0352323	2096	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PAY0352676	7646	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.72
03/08/2016	GL_JOURNAL	PAY0352678	698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03
03/29/2016	GL_JOURNAL	PAY0353918	30236	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.47
03/29/2016	GL_JOURNAL	PAY0353971	2170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21
03/29/2016	GL_JOURNAL	0000354007	25418	PYE	03/31/2016/GL Encumbrance Process/115564 ;UNEMP fo	0.00	0.00	11.12	0.00
03/29/2016	GL_JOURNAL	0000354017	2342	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.53	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7056	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354537	642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	2170	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PAY0354568	2170	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3501	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 17
Totals -22.16 2.00 0.00 10.59 13.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3502	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.30
02/01/2016	GL_JOURNAL	PAY0350496	1927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.16
02/02/2016	GL_JOURNAL	PAY0350576	505	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.50
02/02/2016	GL_JOURNAL	PAY0350625	21	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350849	8125	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.81
02/05/2016	GL_JOURNAL	PAY0350863	571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	31731	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.44
02/29/2016	GL_JOURNAL	PAY0352323	2097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PAY0352676	9052	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.76
03/08/2016	GL_JOURNAL	PAY0352678	699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	33055	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.65
03/29/2016	GL_JOURNAL	PAY0353971	2171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	0000354007	27558	PYE	03/31/2016/GL Encumbrance Process/161927 ;UNEMP fo	0.00	0.00	9.54	0.00
03/29/2016	GL_JOURNAL	0000354017	2343	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8357	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PAY0354537	643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	2171	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	2171	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17

Number of Transactions 18
Totals -21.38 0.00 0.00 9.09 12.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3601	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PWC0350915	1276	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.56
02/08/2016	GL_JOURNAL	PWC0350915	1275	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.49
02/08/2016	GL_JOURNAL	PWC0350915	1274	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.59
02/08/2016	GL_JOURNAL	PWC0350915	1273	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	222.40
02/08/2016	GL_JOURNAL	PWC0350915	1271	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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	3601	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1272	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.22	
02/09/2016	GL_BD_JRNL	0000351090	291		01/31/2016/Transfer appropriations in the ECE Prog	140.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1595	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.02	
03/08/2016	GL_JOURNAL	PWC0352710	1596	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.93	
03/08/2016	GL_JOURNAL	PWC0352710	1597	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	221.45	
03/08/2016	GL_JOURNAL	PWC0352710	1598	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.55	
03/08/2016	GL_JOURNAL	PWC0352710	1599	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.04	
03/08/2016	GL_JOURNAL	PWC0352710	1600	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.86	
03/29/2016	GL_JOURNAL	0000354007	29497	PYE	03/31/2016/GL Encumbrance Process/115564 ;WKRCMP f	0.00	0.00	667.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	2344	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.77	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2632	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-115.12	
04/07/2016	GL_JOURNAL	PWC0354590	2633	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.56	
04/07/2016	GL_JOURNAL	PWC0354590	2638	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.84	
04/07/2016	GL_JOURNAL	PWC0354590	2639	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.48	
04/07/2016	GL_JOURNAL	PWC0354590	2640	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.48	
04/07/2016	GL_JOURNAL	PWC0354590	2641	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.26	
04/07/2016	GL_JOURNAL	PWC0354590	2634	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	383.45	
04/07/2016	GL_JOURNAL	PWC0354590	2635	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.26	
04/07/2016	GL_JOURNAL	PWC0354590	2636	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.26	
04/07/2016	GL_JOURNAL	PWC0354590	2637	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.48	
Number of Transactions 25						-----				
Totals						-1,309.35	140.00	0.00	635.44	813.91

DeptID	Resource	Account	Fund	Budget Period					
0095	61051	3602	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10257	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	10256	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.29
02/08/2016	GL_JOURNAL	PWC0350915	10255	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.55
02/08/2016	GL_JOURNAL	PWC0350915	10254	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.15
02/08/2016	GL_JOURNAL	PWC0350915	10253	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.17
02/08/2016	GL_JOURNAL	PWC0350915	10252	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	192.55
02/08/2016	GL_JOURNAL	PWC0350915	10248	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.90
02/08/2016	GL_JOURNAL	PWC0350915	10249	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.12
02/08/2016	GL_JOURNAL	PWC0350915	10250	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.61
02/08/2016	GL_JOURNAL	PWC0350915	10251	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	3602	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	281		01/31/2016/Transfer appropriations in the ECE Prog	-548.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11270	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.83	
03/08/2016	GL_JOURNAL	PWC0352710	11269	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.22	
03/08/2016	GL_JOURNAL	PWC0352710	11272	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.40	
03/08/2016	GL_JOURNAL	PWC0352710	11273	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.18	
03/08/2016	GL_JOURNAL	PWC0352710	11274	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.39	
03/08/2016	GL_JOURNAL	PWC0352710	11271	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	176.42	
03/29/2016	GL_JOURNAL	0000354007	31637	PYE	03/31/2016/GL Encumbrance Process/161927 ;WKRCMP f	0.00	0.00	571.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	2345	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.23	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.47	
04/07/2016	GL_JOURNAL	PWC0354590	19418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.64	
04/07/2016	GL_JOURNAL	PWC0354590	19419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.64	
04/07/2016	GL_JOURNAL	PWC0354590	19420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.26	
04/07/2016	GL_JOURNAL	PWC0354590	19421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.64	
04/07/2016	GL_JOURNAL	PWC0354590	19422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.80	
04/07/2016	GL_JOURNAL	PWC0354590	19414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	34.54	
04/07/2016	GL_JOURNAL	PWC0354590	19415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	184.83	
04/07/2016	GL_JOURNAL	PWC0354590	19416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.80	
04/07/2016	GL_JOURNAL	PWC0354590	19417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.80	
Number of Transactions 29						Totals	-1,832.30	-548.00	0.00	544.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3701	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	634	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.41
02/08/2016	GL_JOURNAL	PRM0350914	635	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PRM0352708	621	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PRM0352708	620	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.39
03/29/2016	GL_JOURNAL	0000354007	33576	PYE	03/31/2016/GL Encumbrance Process/115564 ;RM01 for	0.00	0.00	16.23	0.00
03/29/2016	GL_JOURNAL	0000354017	2346	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.77	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1183	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	1180	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.33
04/07/2016	GL_JOURNAL	PRM0354589	1181	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PRM0354589	1182	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3701	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

Number of Transactions	10	Totals	-34.63	0.00	0.00	15.46	19.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3702	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

02/08/2016	GL_JOURNAL	PRM0350914	4820	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	4821	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.42
02/08/2016	GL_JOURNAL	PRM0350914	4822	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.31
02/08/2016	GL_JOURNAL	PRM0350914	4823	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.68
02/08/2016	GL_JOURNAL	PRM0350914	4824	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12
02/08/2016	GL_JOURNAL	PRM0350914	4825	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.01
02/09/2016	GL_BD_JRNL	0000351090	287		01/31/2016/Transfer appropriations in the ECE Prog	-47.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4698	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.62
03/08/2016	GL_JOURNAL	PRM0352708	4697	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.11
03/29/2016	GL_JOURNAL	0000354007	35472	PYE	03/31/2016/GL Encumbrance Process/161927 ;RM05 for	0.00	0.00	42.52	0.00
03/29/2016	GL_JOURNAL	0000354017	2347	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.02	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9196	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.74
04/07/2016	GL_JOURNAL	PRM0354589	9197	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PRM0354589	9198	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PRM0354589	9199	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.65

Number of Transactions	15	Totals	-129.22	-47.00	0.00	40.50	41.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3985	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33230	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.57
02/01/2016	GL_JOURNAL	PAY0350496	1928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.55
02/09/2016	GL_BD_JRNL	0000351090	288		01/31/2016/Transfer appropriations in the ECE Prog	-25.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.57
02/29/2016	GL_JOURNAL	PAY0352323	2098	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	PAY0353918	35710	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.57
03/29/2016	GL_JOURNAL	PAY0353971	2172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.55
03/29/2016	GL_JOURNAL	0000354007	37381	PYE	03/31/2016/GL Encumbrance Process/115564 ;LIFE for	0.00	0.00	35.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	3985	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354017	2348	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.68	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2172	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354568	2172	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.55	
Number of Transactions 11						Totals	-91.73	-25.00	0.00	33.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	3995	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35072	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.17	
02/01/2016	GL_JOURNAL	PAY0350496	1929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29	
02/09/2016	GL_BD_JRNL	0000351090	285		01/31/2016/Transfer appropriations in the ECE Prog	-91.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36140	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.17	
02/29/2016	GL_JOURNAL	PAY0352323	2099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353918	37606	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.17	
03/29/2016	GL_JOURNAL	PAY0353971	2173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	0000354007	39337	PYE	03/31/2016/GL Encumbrance Process/127659 ;LIFE for	0.00	0.00	18.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	2349	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2173	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	2173	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29	
Number of Transactions 11						Totals	-126.55	-91.00	0.00	17.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	4301	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316427	1		Office Depot/126042/Stanley Bostitch(R) 60 Sheet H	0.00	-46.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316427	1		Office Depot/126042/Stanley Bostitch(R) 60 Sheet H	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316427	1		Office Depot/126042/Stanley Bostitch(R) 60 Sheet H	0.00	46.19	0.00	0.00
12/16/2015	REQ_PREENC	REQ316427	3		Office Depot/126042/Office Depot(R) Brand Standard	0.00	-16.90	0.00	0.00
12/16/2015	REQ_PREENC	REQ316427	3		Office Depot/126042/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316427	3		Office Depot/126042/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00
12/16/2015	REQ_PREENC	REQ316427	2		Office Depot/126042/Office Depot(R) Brand Standard	0.00	-16.90	0.00	0.00
12/16/2015	REQ_PREENC	REQ316427	2		Office Depot/126042/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316427	2		Office Depot/126042/Office Depot(R) Brand Standard	0.00	16.90	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	61051	4301	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316425	7		Lakeshore Equipment Co/126042/item # lc360 people	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	7		Lakeshore Equipment Co/126042/item # lc360 people	0.00	-6.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	6		Lakeshore Equipment Co/126042/item # pp717 magic b	0.00	9.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	6		Lakeshore Equipment Co/126042/item # pp717 magic b	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	6		Lakeshore Equipment Co/126042/item # pp717 magic b	0.00	-9.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	7		Lakeshore Equipment Co/126042/item # lc360 people	0.00	6.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	1		Lakeshore Equipment Co/126042/item # ax20 dough as	0.00	49.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	11		Lakeshore Equipment Co/126042/item # mn6 jumbo pen	0.00	-14.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	3		Lakeshore Equipment Co/126042/item # vs318 clean s	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	3		Lakeshore Equipment Co/126042/item # vs318 clean s	0.00	-21.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	4		Lakeshore Equipment Co/126042/item # ee200 mold a	0.00	26.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	4		Lakeshore Equipment Co/126042/item # ee200 mold a	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	4		Lakeshore Equipment Co/126042/item # ee200 mold a	0.00	-26.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	5		Lakeshore Equipment Co/126042/item # ev360 x magne	0.00	26.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	5		Lakeshore Equipment Co/126042/item # ev360 x magne	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	5		Lakeshore Equipment Co/126042/item # ev360 x magne	0.00	-26.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	10		Lakeshore Equipment Co/126042/item # aa614 block p	0.00	-29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	11		Lakeshore Equipment Co/126042/item # mn6 jumbo pen	0.00	14.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	10		Lakeshore Equipment Co/126042/item # aa614 block p	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	3		Lakeshore Equipment Co/126042/item # vs318 clean s	0.00	21.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	12		Lakeshore Equipment Co/126042/item # 11139 fine mo	0.00	4.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	12		Lakeshore Equipment Co/126042/item # 11139 fine mo	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	12		Lakeshore Equipment Co/126042/item # 11139 fine mo	0.00	-4.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	13		Lakeshore Equipment Co/126042/item # 11108	0.00	24.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	1		Lakeshore Equipment Co/126042/item # ax20 dough as	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	1		Lakeshore Equipment Co/126042/item # ax20 dough as	0.00	-49.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	13		Lakeshore Equipment Co/126042/item # 11108	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	2		Lakeshore Equipment Co/126042/item # ds348 dough r	0.00	7.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	2		Lakeshore Equipment Co/126042/item # ds348 dough r	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	2		Lakeshore Equipment Co/126042/item # ds348 dough r	0.00	-7.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	14		Lakeshore Equipment Co/126042/item # ba7112 pipe s	0.00	-3.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	15		Lakeshore Equipment Co/126042/item # ds305 clothes	0.00	29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	15		Lakeshore Equipment Co/126042/item # ds305 clothes	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	15		Lakeshore Equipment Co/126042/item # ds305 clothes	0.00	-29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	16		Lakeshore Equipment Co/126042/item # dw2990 jumbo	0.00	10.95	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	16		Lakeshore Equipment Co/126042/item # dw2990 jumbo	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	16		Lakeshore Equipment Co/126042/item # dw2990 jumbo	0.00	-10.95	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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	61051	4301	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2015	REQ_PREENC	REQ316425	17		Lakeshore Equipment Co/126042/item # ff534 tissue	0.00		10.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	17		Lakeshore Equipment Co/126042/item # ff534 tissue	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	17		Lakeshore Equipment Co/126042/item # ff534 tissue	0.00		-10.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	18		Lakeshore Equipment Co/126042/item # 225bb bean ba	0.00		7.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	18		Lakeshore Equipment Co/126042/item # 225bb bean ba	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	18		Lakeshore Equipment Co/126042/item # 225bb bean ba	0.00		-7.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	14		Lakeshore Equipment Co/126042/item # ba7112 pipe s	0.00		3.98	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	8		Lakeshore Equipment Co/126042/item # px80 tempera	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	8		Lakeshore Equipment Co/126042/item # px80 tempera	0.00		-19.50	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	9		Lakeshore Equipment Co/126042/item # rs264 school	0.00		13.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	13		Lakeshore Equipment Co/126042/item # 11108	0.00		-24.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	8		Lakeshore Equipment Co/126042/item # px80 tempera	0.00		19.50	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	9		Lakeshore Equipment Co/126042/item # rs264 school	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	9		Lakeshore Equipment Co/126042/item # rs264 school	0.00		-13.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	10		Lakeshore Equipment Co/126042/item # aa614 block p	0.00		29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	11		Lakeshore Equipment Co/126042/item # mn6 jumbo pen	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316425	14		Lakeshore Equipment Co/126042/item # ba7112 pipe s	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272877	3	RREQ316427	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	-18.25	0.00
12/17/2015	PO_POENC	0000272877	3	RREQ316427	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272877	3	RREQ316427	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	18.25	0.00
12/17/2015	PO_POENC	0000272877	2	RREQ316427	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	-18.25	0.00
12/17/2015	PO_POENC	0000272877	2	RREQ316427	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272877	2	RREQ316427	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00		0.00	18.25	0.00
12/17/2015	PO_POENC	0000272877	1	RREQ316427	OFFICE DEPOT/Stanley Bostitch(R) 60 Sheet Heavy-Du	0.00		0.00	-49.89	0.00
12/17/2015	PO_POENC	0000272877	1	RREQ316427	OFFICE DEPOT/Stanley Bostitch(R) 60 Sheet Heavy-Du	0.00		0.00	0.00	0.00
12/17/2015	PO_POENC	0000272877	1	RREQ316427	OFFICE DEPOT/Stanley Bostitch(R) 60 Sheet Heavy-Du	0.00		0.00	49.89	0.00
01/07/2016	AP_VOUCHER	00860622	1	P0000272861	DISCOUNT SCHOO/Item # ANTWORKS-AntWorks™ Spac	0.00		0.00	0.00	18.70
01/07/2016	AP_VOUCHER	00860622	1	P0000272861	DISCOUNT SCHOO/Item # ANTWORKS-AntWorks™ Spac	0.00		0.00	-17.96	0.00
01/07/2016	AP_VOUCHER	00860622	2	P0000272861	DISCOUNT SCHOO/tem # ANIBead-anibead animal b	0.00		0.00	0.00	14.39
01/07/2016	AP_VOUCHER	00860622	2	P0000272861	DISCOUNT SCHOO/tem # ANIBead-anibead animal b	0.00		0.00	-13.81	0.00
01/07/2016	AP_VOUCHER	00860622	3	P0000272861	DISCOUNT SCHOO/Item # SOFTBEAD-Jumbo Fun Shap	0.00		0.00	0.00	10.79
01/07/2016	AP_VOUCHER	00860622	3	P0000272861	DISCOUNT SCHOO/Item # SOFTBEAD-Jumbo Fun Shap	0.00		0.00	-10.36	0.00
01/07/2016	AP_VOUCHER	00860622	4	P0000272861	DISCOUNT SCHOO/Item # GLTBEAD-Jumbo Fancy Gli	0.00		0.00	0.00	11.69
01/07/2016	AP_VOUCHER	00860622	4	P0000272861	DISCOUNT SCHOO/Item # GLTBEAD-Jumbo Fancy Gli	0.00		0.00	-11.22	0.00
01/07/2016	AP_VOUCHER	00860622	5	P0000272861	DISCOUNT SCHOO/Item # 300P- Soft Pom-Poms - 3	0.00		0.00	0.00	7.10
01/07/2016	AP_VOUCHER	00860622	5	P0000272861	DISCOUNT SCHOO/Item # 300P- Soft Pom-Poms - 3	0.00		0.00	-6.81	0.00
01/28/2016	AP_VOUCHER	00864416	3	P0000272868	LAKESHORE CURR/item # vs318 clean sand	0.00		0.00	0.00	23.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	61051	4301	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/28/2016	AP_VOUCHER	00864416	3	P0000272868	LAKESHORE CURR/item # vs318 clean sand	0.00	0.00	-23.75	0.00	
01/28/2016	AP_VOUCHER	00864416	4	P0000272868	LAKESHORE CURR/item # ee200 mold and play se	0.00	0.00	0.00	29.15	
01/28/2016	AP_VOUCHER	00864416	6	P0000272868	LAKESHORE CURR/item # pp717 magic board	0.00	0.00	0.00	10.79	
01/28/2016	AP_VOUCHER	00864416	6	P0000272868	LAKESHORE CURR/item # pp717 magic board	0.00	0.00	-10.79	0.00	
01/28/2016	AP_VOUCHER	00864416	7	P0000272868	LAKESHORE CURR/item # lc360 people colors cra	0.00	0.00	0.00	7.55	
01/28/2016	AP_VOUCHER	00864416	9	P0000272868	LAKESHORE CURR/item # rs264 school glue gallo	0.00	0.00	-15.11	0.00	
01/28/2016	AP_VOUCHER	00864416	10	P0000272868	LAKESHORE CURR/item # aa614 block play garage	0.00	0.00	0.00	32.39	
01/28/2016	AP_VOUCHER	00864416	10	P0000272868	LAKESHORE CURR/item # aa614 block play garage	0.00	0.00	-32.39	0.00	
01/28/2016	AP_VOUCHER	00864416	7	P0000272868	LAKESHORE CURR/item # lc360 people colors cra	0.00	0.00	-7.55	0.00	
01/28/2016	AP_VOUCHER	00864416	8	P0000272868	LAKESHORE CURR/item # px80 tempera paint pint	0.00	0.00	0.00	21.06	
01/28/2016	AP_VOUCHER	00864416	8	P0000272868	LAKESHORE CURR/item # px80 tempera paint pint	0.00	0.00	-21.06	0.00	
01/28/2016	AP_VOUCHER	00864416	4	P0000272868	LAKESHORE CURR/item # ee200 mold and play se	0.00	0.00	-29.15	0.00	
01/28/2016	AP_VOUCHER	00864416	5	P0000272868	LAKESHORE CURR/item # ev360 x magnetic vechic	0.00	0.00	0.00	29.15	
01/28/2016	AP_VOUCHER	00864416	5	P0000272868	LAKESHORE CURR/item # ev360 x magnetic vechic	0.00	0.00	-29.15	0.00	
01/28/2016	AP_VOUCHER	00864416	11	P0000272868	LAKESHORE CURR/item # mn6 jumbo pencils set o	0.00	0.00	0.00	16.19	
01/28/2016	AP_VOUCHER	00864416	11	P0000272868	LAKESHORE CURR/item # mn6 jumbo pencils set o	0.00	0.00	-16.19	0.00	
01/28/2016	AP_VOUCHER	00864416	12	P0000272868	LAKESHORE CURR/item # l1139 fine mottor twee	0.00	0.00	0.00	5.39	
01/28/2016	AP_VOUCHER	00864416	12	P0000272868	LAKESHORE CURR/item # l1139 fine mottor twee	0.00	0.00	-5.39	0.00	
01/28/2016	AP_VOUCHER	00864416	13	P0000272868	LAKESHORE CURR/item # l1108	0.00	0.00	0.00	26.99	
01/28/2016	AP_VOUCHER	00864416	13	P0000272868	LAKESHORE CURR/item # l1108	0.00	0.00	-26.99	0.00	
01/28/2016	AP_VOUCHER	00864416	14	P0000272868	LAKESHORE CURR/item # ba7112 pipe steam	0.00	0.00	0.00	4.30	
01/28/2016	AP_VOUCHER	00864416	14	P0000272868	LAKESHORE CURR/item # ba7112 pipe steam	0.00	0.00	-4.30	0.00	
01/28/2016	AP_VOUCHER	00864416	17	P0000272868	LAKESHORE CURR/item # ff534 tissue papers	0.00	0.00	0.00	11.87	
01/28/2016	AP_VOUCHER	00864416	17	P0000272868	LAKESHORE CURR/item # ff534 tissue papers	0.00	0.00	-11.87	0.00	
01/28/2016	AP_VOUCHER	00864416	18	P0000272868	LAKESHORE CURR/item # 225bb bean bags 7.99	0.00	0.00	0.00	8.63	
01/28/2016	AP_VOUCHER	00864416	1	P0000272868	LAKESHORE CURR/item # ax20 dough assortment s	0.00	0.00	0.00	53.99	
01/28/2016	AP_VOUCHER	00864416	1	P0000272868	LAKESHORE CURR/item # ax20 dough assortment s	0.00	0.00	-53.99	0.00	
01/28/2016	AP_VOUCHER	00864416	2	P0000272868	LAKESHORE CURR/item # ds348 dough roller set	0.00	0.00	0.00	8.63	
01/28/2016	AP_VOUCHER	00864416	2	P0000272868	LAKESHORE CURR/item # ds348 dough roller set	0.00	0.00	-8.63	0.00	
01/28/2016	AP_VOUCHER	00864416	9	P0000272868	LAKESHORE CURR/item # rs264 school glue gallo	0.00	0.00	0.00	15.11	
01/28/2016	AP_VOUCHER	00864416	15	P0000272868	LAKESHORE CURR/item # ds305 clothes for baby	0.00	0.00	0.00	32.39	
01/28/2016	AP_VOUCHER	00864416	15	P0000272868	LAKESHORE CURR/item # ds305 clothes for baby	0.00	0.00	-32.39	0.00	
01/28/2016	AP_VOUCHER	00864416	16	P0000272868	LAKESHORE CURR/item # dw2990 jumbo crafts sti	0.00	0.00	0.00	11.83	
01/28/2016	AP_VOUCHER	00864416	16	P0000272868	LAKESHORE CURR/item # dw2990 jumbo crafts sti	0.00	0.00	-11.83	0.00	
01/28/2016	AP_VOUCHER	00864416	18	P0000272868	LAKESHORE CURR/item # 225bb bean bags 7.99	0.00	0.00	-8.63	0.00	
01/28/2016	AP_VOUCHER	00864416	19	No PO.	LAKESHORE CURR/	0.00	0.00	0.00	-20.97	
02/01/2016	AP_VOUCHER	00865158	1	P0000272866	DISCOUNT SCHOO/tem # ANIBEAD-anibead animal b	0.00	0.00	0.00	15.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	61051	4301	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/01/2016	AP_VOUCHER	00865158	1	P0000272866	DISCOUNT SCHOO/tem # ANIBEAD-anibead animal b	0.00	0.00	-13.81	0.00
02/01/2016	AP_VOUCHER	00865158	2	P0000272866	DISCOUNT SCHOO/Item # ELASCORD-White Beading	0.00	0.00	0.00	10.31
02/01/2016	AP_VOUCHER	00865158	2	P0000272866	DISCOUNT SCHOO/Item # ELASCORD-White Beading	0.00	0.00	-9.49	0.00
02/01/2016	AP_VOUCHER	00865158	3	P0000272866	DISCOUNT SCHOO/Item # GLTBEAD-Jumbo Fancy Gli	0.00	0.00	0.00	12.19
02/01/2016	AP_VOUCHER	00865158	3	P0000272866	DISCOUNT SCHOO/Item # GLTBEAD-Jumbo Fancy Gli	0.00	0.00	-11.22	0.00
02/01/2016	AP_VOUCHER	00865158	4	P0000272866	DISCOUNT SCHOO/Item # 300P- Soft Pom-Poms - 3	0.00	0.00	0.00	7.40
02/01/2016	AP_VOUCHER	00865158	4	P0000272866	DISCOUNT SCHOO/Item # 300P- Soft Pom-Poms - 3	0.00	0.00	-6.81	0.00
02/01/2016	AP_VOUCHER	00865158	5	P0000272866	DISCOUNT SCHOO/Item # ANTWORKS-AntWorks™ Spac	0.00	0.00	0.00	19.52
02/01/2016	AP_VOUCHER	00865158	5	P0000272866	DISCOUNT SCHOO/Item # ANTWORKS-AntWorks™ Spac	0.00	0.00	-17.96	0.00
02/01/2016	AP_VOUCHER	00865158	6	P0000272866	DISCOUNT SCHOO/Item # FOAMMIX-Colorations® In	0.00	0.00	0.00	37.53
02/01/2016	AP_VOUCHER	00865158	6	P0000272866	DISCOUNT SCHOO/Item # FOAMMIX-Colorations® In	0.00	0.00	-34.55	0.00
02/01/2016	AP_VOUCHER	00865158	7	P0000272866	DISCOUNT SCHOO/#CCLAYLG -Crayola® Air-Dry Cl	0.00	0.00	0.00	36.59
02/01/2016	AP_VOUCHER	00865158	7	P0000272866	DISCOUNT SCHOO/#CCLAYLG -Crayola® Air-Dry Cl	0.00	0.00	-33.69	0.00
02/01/2016	AP_VOUCHER	00865158	8	P0000272866	DISCOUNT SCHOO/Item # KIDSCD30-Early Learning	0.00	0.00	0.00	91.02
02/01/2016	AP_VOUCHER	00865158	8	P0000272866	DISCOUNT SCHOO/Item # KIDSCD30-Early Learning	0.00	0.00	-91.02	0.00
02/01/2016	AP_VOUCHER	00865322	1	P0000272865	KAPLAN EARLY L/item # 14-00913 playtime shoe	0.00	0.00	0.00	17.88
02/01/2016	AP_VOUCHER	00865322	1	P0000272865	KAPLAN EARLY L/item # 14-00913 playtime shoe	0.00	0.00	-17.88	0.00
02/01/2016	AP_VOUCHER	00865322	2	P0000272865	KAPLAN EARLY L/item # 14-71436 pretend play d	0.00	0.00	0.00	89.60
02/01/2016	AP_VOUCHER	00865322	2	P0000272865	KAPLAN EARLY L/item # 14-71436 pretend play d	0.00	0.00	-89.60	0.00
02/01/2016	AP_VOUCHER	00865328	1	P0000272863	KAPLAN EARLY L/item # 14-98248 best classroom	0.00	0.00	0.00	77.05
02/01/2016	AP_VOUCHER	00865328	1	P0000272863	KAPLAN EARLY L/item # 14-98248 best classroom	0.00	0.00	-77.05	0.00
02/01/2016	AP_VOUCHER	00865328	2	P0000272863	KAPLAN EARLY L/item # 14-61190 traffic sigh-	0.00	0.00	0.00	21.47
02/01/2016	AP_VOUCHER	00865328	2	P0000272863	KAPLAN EARLY L/item # 14-61190 traffic sigh-	0.00	0.00	-21.47	0.00
02/01/2016	AP_VOUCHER	00865328	3	P0000272863	KAPLAN EARLY L/item # 1471413 life cycle puzz	0.00	0.00	0.00	26.85
02/01/2016	AP_VOUCHER	00865328	3	P0000272863	KAPLAN EARLY L/item # 1471413 life cycle puzz	0.00	0.00	-26.85	0.00
02/01/2016	AP_VOUCHER	00865328	4	P0000272863	KAPLAN EARLY L/item # 14-00913 playtime shoe	0.00	0.00	0.00	17.88
02/01/2016	AP_VOUCHER	00865328	4	P0000272863	KAPLAN EARLY L/item # 14-00913 playtime shoe	0.00	0.00	-17.88	0.00
03/23/2016	GL_JOURNAL	0000353636	21	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	35.81
03/23/2016	GL_JOURNAL	0000353636	20	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	19.68
03/23/2016	GL_JOURNAL	0000353636	19	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	26.85
03/23/2016	GL_JOURNAL	0000353636	18	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	22.37
03/23/2016	GL_JOURNAL	0000353636	17	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	17.88
03/23/2016	GL_JOURNAL	0000353636	16	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	12.51
03/23/2016	GL_JOURNAL	0000353636	15	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	13.40
03/23/2016	GL_JOURNAL	0000353636	14	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	55.53
03/23/2016	GL_JOURNAL	0000353636	13	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	35.81
03/23/2016	GL_JOURNAL	0000353636	12	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	31.33

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	4301	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										

Number of Transactions 157 Totals -263.72 0.00 0.00 -878.60 1,142.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	4302	12000	2016						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/07/2015	PO_POENC	0000272132	4	RREQ315353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	169.82	0.00	
12/07/2015	PO_POENC	0000272132	4	RREQ315353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272132	4	RREQ315353	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-169.82	0.00	
12/07/2015	PO_POENC	0000272132	5	RREQ315353	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00	
12/07/2015	PO_POENC	0000272132	5	RREQ315353	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272132	5	RREQ315353	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-33.69	0.00	
12/07/2015	PO_POENC	0000272132	3	RREQ315353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00	
12/07/2015	PO_POENC	0000272132	3	RREQ315353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272132	3	RREQ315353	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00	
12/07/2015	PO_POENC	0000272132	1	RREQ315353	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	27.54	0.00	
12/07/2015	PO_POENC	0000272132	1	RREQ315353	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272132	1	RREQ315353	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-27.54	0.00	
12/07/2015	PO_POENC	0000272132	2	RREQ315353	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	35.21	0.00	
12/07/2015	PO_POENC	0000272132	2	RREQ315353	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272132	2	RREQ315353	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-35.21	0.00	
12/07/2015	PO_POENC	0000272132	7	RREQ315353	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	37.07	0.00	
12/07/2015	PO_POENC	0000272132	7	RREQ315353	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272132	7	RREQ315353	WAXIE-001/611200 -"CAUTION" FLOOR SIGN -25 IN - YE	0.00	0.00	-37.07	0.00	
12/07/2015	PO_POENC	0000272132	11	RREQ315353	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00	
12/07/2015	PO_POENC	0000272132	11	RREQ315353	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272132	11	RREQ315353	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00	
12/07/2015	PO_POENC	0000272132	16	RREQ315353	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.72	0.00	
12/07/2015	PO_POENC	0000272132	16	RREQ315353	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272132	16	RREQ315353	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-9.72	0.00	
12/07/2015	PO_POENC	0000272132	12	RREQ315353	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.60	0.00	
12/07/2015	PO_POENC	0000272132	12	RREQ315353	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272132	12	RREQ315353	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.60	0.00	
12/07/2015	PO_POENC	0000272132	13	RREQ315353	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	19.66	0.00	
12/07/2015	PO_POENC	0000272132	13	RREQ315353	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272132	13	RREQ315353	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-19.66	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	61051	4302	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/07/2015	PO_POENC	0000272132	17	RREQ315353	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	7.29	0.00
12/07/2015	PO_POENC	0000272132	17	RREQ315353	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272132	17	RREQ315353	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-7.29	0.00
12/07/2015	PO_POENC	0000272132	6	RREQ315353	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	111.89	0.00
12/07/2015	PO_POENC	0000272132	6	RREQ315353	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272132	6	RREQ315353	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-111.89	0.00
12/07/2015	PO_POENC	0000272132	8	RREQ315353	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	166.32	0.00
12/07/2015	PO_POENC	0000272132	8	RREQ315353	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272132	8	RREQ315353	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-166.32	0.00
12/07/2015	PO_POENC	0000272132	9	RREQ315353	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	91.58	0.00
12/07/2015	PO_POENC	0000272132	9	RREQ315353	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272132	10	RREQ315353	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272132	10	RREQ315353	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-71.02	0.00
12/07/2015	PO_POENC	0000272132	14	RREQ315353	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.60	0.00
12/07/2015	PO_POENC	0000272132	14	RREQ315353	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
12/07/2015	PO_POENC	0000272132	14	RREQ315353	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-21.60	0.00
12/07/2015	PO_POENC	0000272132	15	RREQ315353	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
12/07/2015	PO_POENC	0000272132	15	RREQ315353	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
12/07/2015	PO_POENC	0000272132	15	RREQ315353	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-207.36	0.00
12/07/2015	PO_POENC	0000272132	9	RREQ315353	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-91.58	0.00
12/07/2015	PO_POENC	0000272132	10	RREQ315353	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	71.02	0.00
12/07/2015	REQ_PREENC	REQ315353	10		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00	65.76	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	9		Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M	0.00	84.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	9		Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	9		Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M	0.00	-84.80	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	8		Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY	0.00	154.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	8		Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	8		Waxie Sanitary Supply/135594/BLUE MICROFIBER TERRY	0.00	-154.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	11		Waxie Sanitary Supply/135594/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	11		Waxie Sanitary Supply/135594/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	11		Waxie Sanitary Supply/135594/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	12		Waxie Sanitary Supply/135594/#5 KEY-BAK	0.00	16.30	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	12		Waxie Sanitary Supply/135594/#5 KEY-BAK	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	12		Waxie Sanitary Supply/135594/#5 KEY-BAK	0.00	-16.30	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	2		Waxie Sanitary Supply/135594/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	2		Waxie Sanitary Supply/135594/32-OZ BOTTLE & TRIGGE	0.00	-32.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	3		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	61051	4302	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/07/2015	REQ_PREENC	REQ315353	3		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	13		Waxie Sanitary Supply/135594/EASY REACHER - STANDA	0.00	-18.20	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	14		Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	14		Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	14		Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING	0.00	-20.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	15		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	3		Waxie Sanitary Supply/135594/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	4		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	4		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	4		Waxie Sanitary Supply/135594/07006 SCOTT CORELESS	0.00	-157.24	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	5		Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	5		Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	5		Waxie Sanitary Supply/135594/041 WAXIE SEAT COVERS	0.00	-31.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	6		Waxie Sanitary Supply/135594/8644 NITRILE DISP POW	0.00	103.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	15		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	15		Waxie Sanitary Supply/135594/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	16		Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU	0.00	9.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	16		Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	16		Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU	0.00	-9.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	17		Waxie Sanitary Supply/135594/HANDLE FOR ROUND WALL	0.00	6.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	17		Waxie Sanitary Supply/135594/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	17		Waxie Sanitary Supply/135594/HANDLE FOR ROUND WALL	0.00	-6.75	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	6		Waxie Sanitary Supply/135594/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	6		Waxie Sanitary Supply/135594/8644 NITRILE DISP POW	0.00	-103.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	7		Waxie Sanitary Supply/135594/611200 -"CAUTION" FLO	0.00	34.32	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	7		Waxie Sanitary Supply/135594/611200 -"CAUTION" FLO	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	7		Waxie Sanitary Supply/135594/611200 -"CAUTION" FLO	0.00	-34.32	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	13		Waxie Sanitary Supply/135594/EASY REACHER - STANDA	0.00	18.20	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	13		Waxie Sanitary Supply/135594/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	1		Waxie Sanitary Supply/135594/WHITE METAL FLOOR REC	0.00	-25.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	2		Waxie Sanitary Supply/135594/32-OZ BOTTLE & TRIGGE	0.00	32.60	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	10		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	0.00	-65.76	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	1		Waxie Sanitary Supply/135594/WHITE METAL FLOOR REC	0.00	0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	1		Waxie Sanitary Supply/135594/WHITE METAL FLOOR REC	0.00	25.50	0.00	0.00
12/07/2015	REQ_PREENC	REQ315353	10		Waxie Sanitary Supply/135594/SENSOR VAC PAPER 5300	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	4302	12000	2016					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

Number of Transactions 102 Totals 0.01 0.00 0.00 -0.01 0.00

DeptID	Resource	Account	Fund	Budget Period
0095	61051	5733	12000	2016
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund				

12/16/2015	REQ_PREENC	REQ316267	1	135594/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	221.48	0.00	0.00
12/16/2015	REQ_PREENC	REQ316267	1	135594/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316267	1	135594/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-221.48	0.00	0.00
01/06/2016	CM_TRNXTN	0000007640	20596	000000000000007640	RREQ316267 PAPER XEROGRAPHIC 8	0.00	-221.48	0.00	0.00
01/06/2016	CM_TRNXTN	0000007640	20596	000000000000007640	RREQ316267 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	221.48
02/05/2016	GL_JOURNAL	0000350893	3	IN00349041	01/31/2016/Correcting SACs error in Fund 111213 fo	0.00	0.00	0.00	-221.48

Number of Transactions 6 Totals 221.48 0.00 -221.48 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period
0095	61051	5783	12000	2016
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund				

02/05/2016	GL_JOURNAL	0000350893	10	IN00349041	01/31/2016/Correcting SACs error in Fund 111213 fo	0.00	0.00	0.00	221.48
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Number of Transactions 1 Totals -221.48 0.00 0.00 0.00 221.48

Number of Transactions 573 Fund Totals 1000s -167,449.43 -24,566.00 -221.48 62,478.20 80,626.71

Number of Transactions 573 Resource Totals 61051 -167,449.43 -24,566.00 -221.48 62,478.20 80,626.71

DeptID	Resource	Account	Fund	Budget Period
0095	62640	1192	01000	2016
DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund				

01/15/2016	GL_BD_JRNL	0000349657	46		01/15/2016/Transfer of appropriations for various	5,033.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	1030	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	302.94
04/07/2016	GL_JOURNAL	PAY0354537	644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-14.43

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	62640	1192	01000	2016	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr						
					Fund 01000 - General Fund						
Number of Transactions 3						Totals	4,744.49	5,033.00	0.00	0.00	288.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	62640	3101	01000	2016	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions						
					Fund 01000 - General Fund						
01/15/2016	GL_BD_JRNL	0000349657	221		01/15/2016/Transfer of appropriations for various	540.00	0.00	0.00		0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2930	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		32.50	
04/07/2016	GL_JOURNAL	PAY0354537	645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-1.55	
Number of Transactions 3						Totals	509.05	540.00	0.00	0.00	30.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	62640	3301	01000	2016	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated						
					Fund 01000 - General Fund						
01/15/2016	GL_BD_JRNL	0000349657	396		01/15/2016/Transfer of appropriations for various	73.00	0.00	0.00		0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4510	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		6.97	
04/07/2016	GL_JOURNAL	PAY0354537	646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-0.33	
Number of Transactions 3						Totals	66.36	73.00	0.00	0.00	6.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	62640	3501	01000	2016	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif						
					Fund 01000 - General Fund						
01/15/2016	GL_BD_JRNL	0000349657	571		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00		0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7052	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00		0.16	
04/07/2016	GL_JOURNAL	PAY0354537	647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00		-0.01	
Number of Transactions 3						Totals	2.85	3.00	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	62640	3601	01000	2016	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif						
					Fund 01000 - General Fund						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	62640	3601	01000	2016						
DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	746		01/15/2016/Transfer of appropriations for various	151.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2642	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	2643	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.43	
Number of Transactions 3						Totals	142.34	151.00	0.00	8.66	
Number of Transactions 15						Fund	Totals 0000s	5,465.09	5,800.00	0.00	334.91
Number of Transactions 15						Resource	Totals 62640	5,465.09	5,800.00	0.00	334.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	1107	01000	2016						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	93		01/13/2016/Transfer appropriations for Dept 0073-0	-950.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	6,006.21	
02/01/2016	GL_JOURNAL	PAY0350297	165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8,445.75	
02/01/2016	GL_JOURNAL	PAY0350496	1930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-286.01	
02/01/2016	GL_JOURNAL	PAY0350496	1931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-402.18	
02/29/2016	GL_JOURNAL	PAY0352195	166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8,445.75	
02/29/2016	GL_JOURNAL	PAY0352195	165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	6,006.21	
02/29/2016	GL_JOURNAL	PAY0352323	2101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-402.18	
02/29/2016	GL_JOURNAL	PAY0352323	2100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-286.01	
03/29/2016	GL_JOURNAL	PAY0353918	166	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8,445.75	
03/29/2016	GL_JOURNAL	PAY0353918	165	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	6,006.21	
03/29/2016	GL_JOURNAL	PAY0353971	2174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-286.01	
03/29/2016	GL_JOURNAL	PAY0353971	2175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-402.18	
03/29/2016	GL_JOURNAL	0000354007	647	PYE	03/31/2016/GL Encumbrance Process/137120 ;Salary f	0.00		0.00	18,018.63	0.00	
03/29/2016	GL_JOURNAL	0000354007	800	PYE	03/31/2016/GL Encumbrance Process/164454 ;Salary f	0.00		0.00	25,337.27	0.00	
03/29/2016	GL_JOURNAL	0000354017	2351	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1,206.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	2350	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-858.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2175	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	402.18	
04/07/2016	GL_JOURNAL	PAY0354556	2174	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	286.01	
04/07/2016	GL_JOURNAL	PAY0354568	2174	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-286.01	
04/07/2016	GL_JOURNAL	PAY0354568	2175	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-402.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	1107	01000	2016					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions	21	Totals	-83,532.64	-950.00	0.00	41,291.33	41,291.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	1162	01000	2016					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349607	94		01/13/2016/Transfer appropriations for Dept 0073-0	578.00	0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349607	95		01/13/2016/Transfer appropriations for Dept 0073-0	289.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	1527	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	151.47
02/01/2016	GL_JOURNAL	PAY0350496	1932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.21
02/29/2016	GL_JOURNAL	PAY0352195	1623	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47
02/29/2016	GL_JOURNAL	PAY0352323	2102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352676	481	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	482	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	302.94
03/08/2016	GL_JOURNAL	PAY0352678	700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21
03/08/2016	GL_JOURNAL	PAY0352678	701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.43
04/07/2016	GL_JOURNAL	PAY0354532	431	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354537	648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21

Number of Transactions	12	Totals	1.45	867.00	0.00	0.00	865.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	2101	01000	2016					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	3250	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,607.52
02/01/2016	GL_JOURNAL	PAY0350496	1933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-76.55
02/29/2016	GL_JOURNAL	PAY0352195	3510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,607.52
02/29/2016	GL_JOURNAL	PAY0352323	2103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-76.55
03/29/2016	GL_JOURNAL	PAY0353918	3737	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,607.52
03/29/2016	GL_JOURNAL	PAY0353971	2176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-76.55
03/29/2016	GL_JOURNAL	0000354007	2353	PYE	03/31/2016/GL Encumbrance Process/118766 ;Salary f	0.00	0.00	4,822.56	0.00
03/29/2016	GL_JOURNAL	0000354017	2352	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-229.65	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2176	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	76.55
04/07/2016	GL_JOURNAL	PAY0354568	2176	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-76.55

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 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	65003	2101	01000	2016					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	10	Totals	-9,185.82	0.00	0.00	4,592.91	4,592.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	2104	01000	2016					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

01/08/2016	GL_JOURNAL	0000349181	987	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-11,367.80
01/08/2016	GL_JOURNAL	0000349181	965	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-13,131.67
02/01/2016	GL_JOURNAL	PAY0350297	3607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,104.48
02/01/2016	GL_JOURNAL	PAY0350496	1934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-195.45
02/29/2016	GL_JOURNAL	PAY0352195	3868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,104.48
02/29/2016	GL_JOURNAL	PAY0352323	2104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-195.45
03/29/2016	GL_JOURNAL	PAY0353918	4097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,104.48
03/29/2016	GL_JOURNAL	PAY0353971	2177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-195.45
03/29/2016	GL_JOURNAL	0000354007	2636	PYE	03/31/2016/GL Encumbrance Process/111015 ;Salary f	0.00	0.00	12,313.44	0.00
03/29/2016	GL_JOURNAL	0000354017	2353	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-586.35	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2177	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	195.45
04/07/2016	GL_JOURNAL	PAY0354568	2177	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-195.45

Number of Transactions	12	Totals	1,045.29	0.00	0.00	11,727.09	-12,772.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	2151	01000	2016					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/29/2016	GL_JOURNAL	PAY0352195	4209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.80
02/29/2016	GL_JOURNAL	PAY0352323	2105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.23
03/29/2016	GL_JOURNAL	PAY0353918	4438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.90
03/29/2016	GL_JOURNAL	PAY0353971	2178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.61
04/07/2016	GL_JOURNAL	PAY0354556	2178	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.61
04/07/2016	GL_JOURNAL	PAY0354568	2178	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.61

Number of Transactions	6	Totals	-216.86	0.00	0.00	0.00	216.86
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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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	2154	01000	2016						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	1859	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	193.80
03/08/2016	GL_JOURNAL	PAY0352678	702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.23
03/29/2016	GL_JOURNAL	PAY0353918	4691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	96.90
03/29/2016	GL_JOURNAL	PAY0353971	2179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.61
04/07/2016	GL_JOURNAL	PAY0354556	2179	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.61
04/07/2016	GL_JOURNAL	PAY0354568	2179	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.61
Number of Transactions 6						Totals	-276.86	0.00	0.00	276.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3101	01000	2016						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	96		01/13/2016/Transfer appropriations for Dept 0073-0	46.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7192	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	660.72
02/01/2016	GL_JOURNAL	PAY0350297	7193	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	906.23
02/01/2016	GL_JOURNAL	PAY0350496	1935	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-31.46
02/01/2016	GL_JOURNAL	PAY0350496	1936	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-43.15
02/29/2016	GL_JOURNAL	PAY0352195	7681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	660.71
02/29/2016	GL_JOURNAL	PAY0352195	7682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	906.23
02/29/2016	GL_JOURNAL	PAY0352323	2107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-43.15
02/29/2016	GL_JOURNAL	PAY0352323	2106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-31.46
03/08/2016	GL_JOURNAL	PAY0352676	3181	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352676	3180	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PAY0352678	704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	8040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	644.46
03/29/2016	GL_JOURNAL	PAY0353918	8041	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	906.23
03/29/2016	GL_JOURNAL	PAY0353971	2180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-30.69
03/29/2016	GL_JOURNAL	PAY0353971	2181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-43.15
03/29/2016	GL_JOURNAL	0000354007	6260	PYE	03/31/2016/GL Encumbrance Process/137120 ;STRS for	0.00	0.00	1,933.40	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	6413	PYE	03/31/2016/GL Encumbrance Process/164454 ;STRS for	0.00	0.00	2,718.69	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2354	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-92.07	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	2355	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-129.46	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2180	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	30.69
04/07/2016	GL_JOURNAL	PAY0354556	2181	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	43.15
04/07/2016	GL_JOURNAL	PAY0354568	2180	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-30.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3101	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2181	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-43.15	
Number of Transactions 25						Totals	-8,877.04	46.00	0.00	4,430.56	4,492.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3202	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	967	07-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-1,555.71	
01/08/2016	GL_JOURNAL	0000349181	989	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-1,346.74	
02/01/2016	GL_JOURNAL	PAY0350297	9703	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	190.44	
02/01/2016	GL_JOURNAL	PAY0350297	9701	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	486.26	
02/01/2016	GL_JOURNAL	PAY0350496	1937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-23.16	
02/01/2016	GL_JOURNAL	PAY0350496	1938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.07	
02/29/2016	GL_JOURNAL	PAY0352195	10275	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	190.44	
02/29/2016	GL_JOURNAL	PAY0352195	10273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	486.26	
02/29/2016	GL_JOURNAL	PAY0352323	2108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-23.16	
02/29/2016	GL_JOURNAL	PAY0352323	2109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.07	
03/29/2016	GL_JOURNAL	PAY0353918	10834	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	190.44	
03/29/2016	GL_JOURNAL	PAY0353918	10832	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	486.26	
03/29/2016	GL_JOURNAL	PAY0353971	2182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-23.16	
03/29/2016	GL_JOURNAL	PAY0353971	2183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.07	
03/29/2016	GL_JOURNAL	0000354007	8556	PYE	03/31/2016/GL Encumbrance Process/118766 ;PERS_A f		0.00	0.00	571.33	0.00	
03/29/2016	GL_JOURNAL	0000354007	8448	PYE	03/31/2016/GL Encumbrance Process/111015 ;PERS_A f		0.00	0.00	1,458.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	2356	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-69.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	2357	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-27.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2182	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	23.16	
04/07/2016	GL_JOURNAL	PAY0354556	2183	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	9.07	
04/07/2016	GL_JOURNAL	PAY0354568	2182	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-23.16	
04/07/2016	GL_JOURNAL	PAY0354568	2183	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-9.07	
Number of Transactions 22						Totals	-964.39	0.00	0.00	1,933.43	-969.04

DeptID 0095 Resource 65003 Account 3301 Fund 01000 Budget Period 2016
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund

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

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	65003	3301	01000	2016							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	97		01/13/2016/Transfer appropriations for Dept 0073-0	8.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	11934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	89.31		
02/01/2016	GL_JOURNAL	PAY0350297	11935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	122.47		
02/01/2016	GL_JOURNAL	PAY0350496	1939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.25		
02/01/2016	GL_JOURNAL	PAY0350496	1940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.83		
02/29/2016	GL_JOURNAL	PAY0352195	12580	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	89.32		
02/29/2016	GL_JOURNAL	PAY0352195	12581	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	122.47		
02/29/2016	GL_JOURNAL	PAY0352323	2110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.25		
02/29/2016	GL_JOURNAL	PAY0352323	2111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.83		
03/08/2016	GL_JOURNAL	PAY0352676	4899	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20		
03/08/2016	GL_JOURNAL	PAY0352676	4900	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.39		
03/08/2016	GL_JOURNAL	PAY0352678	705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/08/2016	GL_JOURNAL	PAY0352678	706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21		
03/29/2016	GL_JOURNAL	PAY0353918	13224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	122.47		
03/29/2016	GL_JOURNAL	PAY0353918	13223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	87.11		
03/29/2016	GL_JOURNAL	PAY0353971	2184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.15		
03/29/2016	GL_JOURNAL	PAY0353971	2185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.83		
03/29/2016	GL_JOURNAL	0000354007	10336	PYE	03/31/2016/GL Encumbrance Process/137120 ;FMED for	0.00	0.00	261.27	0.00		
03/29/2016	GL_JOURNAL	0000354007	10489	PYE	03/31/2016/GL Encumbrance Process/164454 ;FMED for	0.00	0.00	367.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	2358	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	2359	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.49	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4512	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20		
04/07/2016	GL_JOURNAL	PAY0354537	649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354556	2184	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.15		
04/07/2016	GL_JOURNAL	PAY0354556	2185	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.83		
04/07/2016	GL_JOURNAL	PAY0354568	2184	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.15		
04/07/2016	GL_JOURNAL	PAY0354568	2185	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.83		
Number of Transactions 27						Totals	-1,202.12	8.00	0.00	598.73	611.39

DeptID	Resource	Account	Fund	Budget Period					
0095	65003	3302	01000	2016					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	988	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-869.63
01/08/2016	GL_JOURNAL	0000349181	966	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,004.57
02/01/2016	GL_JOURNAL	PAY0350297	14435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	314.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3302	01000	2016							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	122.98		
02/01/2016	GL_JOURNAL	PAY0350496	1941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.95		
02/01/2016	GL_JOURNAL	PAY0350496	1942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.86		
02/29/2016	GL_JOURNAL	PAY0352195	15191	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	134.59		
02/29/2016	GL_JOURNAL	PAY0352195	15189	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	313.98		
02/29/2016	GL_JOURNAL	PAY0352323	2112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.95		
02/29/2016	GL_JOURNAL	PAY0352323	2113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.41		
03/08/2016	GL_JOURNAL	PAY0352676	6304	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	14.83		
03/08/2016	GL_JOURNAL	PAY0352678	707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.71		
03/29/2016	GL_JOURNAL	PAY0353918	16017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	128.79		
03/29/2016	GL_JOURNAL	PAY0353918	16015	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	321.42		
03/29/2016	GL_JOURNAL	PAY0353971	2186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-15.31		
03/29/2016	GL_JOURNAL	PAY0353971	2187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.13		
03/29/2016	GL_JOURNAL	0000354007	12492	PYE	03/31/2016/GL Encumbrance Process/111015 ;OASDI fo	0.00	0.00	941.98	0.00		
03/29/2016	GL_JOURNAL	0000354007	12600	PYE	03/31/2016/GL Encumbrance Process/118766 ;OASDI fo	0.00	0.00	368.93	0.00		
03/29/2016	GL_JOURNAL	0000354017	2360	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.86	0.00		
03/29/2016	GL_JOURNAL	0000354017	2361	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2186	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	15.31		
04/07/2016	GL_JOURNAL	PAY0354556	2187	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.13		
04/07/2016	GL_JOURNAL	PAY0354568	2186	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-15.31		
04/07/2016	GL_JOURNAL	PAY0354568	2187	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.13		
Number of Transactions 24						Totals	-660.55	0.00	0.00	1,248.48	-587.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3421	01000	2016					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16922	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17740	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17741	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14359	PYE	03/31/2016/GL Encumbrance Process/137120 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14509	PYE	03/31/2016/GL Encumbrance Process/164454 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3421	01000	2016							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 8						Totals	-183.60	0.00	0.00	91.80	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3431	01000	2016							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	994	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-40.80	
01/08/2016	GL_JOURNAL	0000349181	972	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16234	PYE	03/31/2016/GL Encumbrance Process/111015 ;VISION f	0.00	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16338	PYE	03/31/2016/GL Encumbrance Process/118766 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 10						Totals	-102.00	0.00	0.00	91.80	10.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3441	01000	2016							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	98		01/13/2016/Transfer appropriations for Dept 0073-0	10.00	0.00	0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349607	99		01/13/2016/Transfer appropriations for Dept 0073-0	19.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22469	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22470	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18091	PYE	03/31/2016/GL Encumbrance Process/137120 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18241	PYE	03/31/2016/GL Encumbrance Process/164454 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 10						Totals	-1,740.67	29.00	0.00	834.30	935.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3451	01000	2016						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	995	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-415.72	
01/08/2016	GL_JOURNAL	0000349181	973	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-415.72	
02/01/2016	GL_JOURNAL	PAY0350297	22478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19966	PYE	03/31/2016/GL Encumbrance Process/111015 ;DENTAL f	0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	20070	PYE	03/31/2016/GL Encumbrance Process/118766 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 10						Totals	-938.23	0.00	0.00	834.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3461	01000	2016						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	100		01/13/2016/Transfer appropriations for Dept 0073-0	1,409.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24400	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,222.00	
02/01/2016	GL_JOURNAL	PAY0350297	24401	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,090.40	
02/29/2016	GL_JOURNAL	PAY0352195	25234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,222.00	
02/29/2016	GL_JOURNAL	PAY0352195	25235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,090.40	
03/29/2016	GL_JOURNAL	PAY0353918	26288	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,090.40	
03/29/2016	GL_JOURNAL	PAY0353918	26287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,222.00	
03/29/2016	GL_JOURNAL	0000354007	21808	PYE	03/31/2016/GL Encumbrance Process/137120 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21957	PYE	03/31/2016/GL Encumbrance Process/164454 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 9						Totals	-27,637.60	1,409.00	0.00	13,109.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3471	01000	2016					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	974	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-2,411.60
01/08/2016	GL_JOURNAL	0000349181	996	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-2,759.56
01/14/2016	GL_BD_JRNL	0000349607	101		01/13/2016/Transfer appropriations for Dept 0073-0	-1,409.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	26196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,269.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3471	01000	2016						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	27034	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,269.60	
02/29/2016	GL_JOURNAL	PAY0352195	27036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	28143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,269.60	
03/29/2016	GL_JOURNAL	PAY0353918	28145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	23680	PYE	03/31/2016/GL Encumbrance Process/111015 ;MEDICA f	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	23784	PYE	03/31/2016/GL Encumbrance Process/118766 ;MEDICA f	0.00	0.00	4,369.80	0.00	

Number of Transactions 11					Totals	-16,914.44	-1,409.00	0.00	13,109.40	2,396.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3501	01000	2016						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.08	
02/01/2016	GL_JOURNAL	PAY0350297	28201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.23	
02/01/2016	GL_JOURNAL	PAY0350496	1943	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15	
02/01/2016	GL_JOURNAL	PAY0350496	1944	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.20	
02/29/2016	GL_JOURNAL	PAY0352195	29095	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.08	
02/29/2016	GL_JOURNAL	PAY0352195	29096	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.22	
02/29/2016	GL_JOURNAL	PAY0352323	2114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352323	2115	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.20	
03/08/2016	GL_JOURNAL	PAY0352676	7644	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.16	
03/08/2016	GL_JOURNAL	PAY0352676	7643	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/08/2016	GL_JOURNAL	PAY0352678	708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30233	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.00	
03/29/2016	GL_JOURNAL	PAY0353918	30234	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.22	
03/29/2016	GL_JOURNAL	PAY0353971	2188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	PAY0353971	2189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.20	
03/29/2016	GL_JOURNAL	0000354007	25586	PYE	03/31/2016/GL Encumbrance Process/137120 ;UNEMP fo	0.00	0.00	9.01	0.00	
03/29/2016	GL_JOURNAL	0000354007	25741	PYE	03/31/2016/GL Encumbrance Process/164454 ;UNEMP fo	0.00	0.00	12.67	0.00	
03/29/2016	GL_JOURNAL	0000354017	2362	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	2363	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7054	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	2188	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354556	2189	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.20	
04/07/2016	GL_JOURNAL	PAY0354568	2188	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3501	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2189	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.20		
Number of Transactions 24						Totals	-41.74	0.00	0.00	20.65	21.09

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	3502	01000	2016						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	968	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-6.57		
01/08/2016	GL_JOURNAL	0000349181	990	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-5.69		
02/01/2016	GL_JOURNAL	PAY0350297	30733	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.80		
02/01/2016	GL_JOURNAL	PAY0350297	30731	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.06		
02/01/2016	GL_JOURNAL	PAY0350496	1945	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/01/2016	GL_JOURNAL	PAY0350496	1946	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04		
02/29/2016	GL_JOURNAL	PAY0352195	31728	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04		
02/29/2016	GL_JOURNAL	PAY0352195	31730	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.89		
02/29/2016	GL_JOURNAL	PAY0352323	2116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352323	2117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.04		
03/08/2016	GL_JOURNAL	PAY0352676	9050	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.10		
03/29/2016	GL_JOURNAL	PAY0353918	33054	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.84		
03/29/2016	GL_JOURNAL	PAY0353918	33052	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.11		
03/29/2016	GL_JOURNAL	PAY0353971	2190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353971	2191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	27748	PYE	03/31/2016/GL Encumbrance Process/111015 ;UNEMP fo	0.00	0.00	6.16	0.00		
03/29/2016	GL_JOURNAL	0000354007	27856	PYE	03/31/2016/GL Encumbrance Process/118766 ;UNEMP fo	0.00	0.00	2.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	2364	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	2365	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2190	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10		
04/07/2016	GL_JOURNAL	PAY0354556	2191	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	2190	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10		
04/07/2016	GL_JOURNAL	PAY0354568	2191	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 23						Totals	-4.33	0.00	0.00	8.17	-3.84

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	2016				
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3601	01000	2016						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	102		01/13/2016/Transfer appropriations for Dept 0073-0	17.00		0.00	0.00	0.00
01/14/2016	GL_BD_JRNL	0000349607	103		01/13/2016/Transfer appropriations for Dept 0073-0	-17.00		0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1282	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-12.07
02/08/2016	GL_JOURNAL	PWC0350915	1281	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	253.37
02/08/2016	GL_JOURNAL	PWC0350915	1280	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	1279	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-8.58
02/08/2016	GL_JOURNAL	PWC0350915	1278	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	180.19
02/08/2016	GL_JOURNAL	PWC0350915	1277	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1601	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1602	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1603	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	180.19
03/08/2016	GL_JOURNAL	PWC0352710	1604	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-8.58
03/08/2016	GL_JOURNAL	PWC0352710	1605	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	1606	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	1607	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	9.09
03/08/2016	GL_JOURNAL	PWC0352710	1608	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	253.37
03/08/2016	GL_JOURNAL	PWC0352710	1609	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-12.07
03/08/2016	GL_JOURNAL	PWC0352710	1610	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.43
03/29/2016	GL_JOURNAL	0000354007	29665	PYE	03/31/2016/GL Encumbrance Process/137120 ;WKRCMP f	0.00		0.00	540.56	0.00
03/29/2016	GL_JOURNAL	0000354007	29820	PYE	03/31/2016/GL Encumbrance Process/164454 ;WKRCMP f	0.00		0.00	760.12	0.00
03/29/2016	GL_JOURNAL	0000354017	2366	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-25.74	0.00
03/29/2016	GL_JOURNAL	0000354017	2367	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-36.20	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2652	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	2653	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	12.07
04/07/2016	GL_JOURNAL	PWC0354590	2651	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-12.07
04/07/2016	GL_JOURNAL	PWC0354590	2644	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	180.19
04/07/2016	GL_JOURNAL	PWC0354590	2645	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-8.58
04/07/2016	GL_JOURNAL	PWC0354590	2646	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-8.58
04/07/2016	GL_JOURNAL	PWC0354590	2647	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	8.58
04/07/2016	GL_JOURNAL	PWC0354590	2648	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	2649	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	253.37
04/07/2016	GL_JOURNAL	PWC0354590	2650	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-12.07
Number of Transactions 32										
Totals						-2,503.41	0.00	0.00	1,238.74	1,264.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0095	65003	3602	01000	2016						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	991	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-341.03	
01/08/2016	GL_JOURNAL	0000349181	969	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-393.96	
02/08/2016	GL_JOURNAL	PWC0350915	10261	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.30	
02/08/2016	GL_JOURNAL	PWC0350915	10260	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	48.23	
02/08/2016	GL_JOURNAL	PWC0350915	10259	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.86	
02/08/2016	GL_JOURNAL	PWC0350915	10258	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	123.13	
03/08/2016	GL_JOURNAL	PWC0352710	11275	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.81	
03/08/2016	GL_JOURNAL	PWC0352710	11279	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.55	
03/08/2016	GL_JOURNAL	PWC0352710	11278	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.28	
03/08/2016	GL_JOURNAL	PWC0352710	11277	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.86	
03/08/2016	GL_JOURNAL	PWC0352710	11276	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	123.13	
03/08/2016	GL_JOURNAL	PWC0352710	11282	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	11281	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.30	
03/08/2016	GL_JOURNAL	PWC0352710	11280	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.23	
03/29/2016	GL_JOURNAL	0000354007	31827	PYE	03/31/2016/GL Encumbrance Process/111015 ;WKRCMP f	0.00	0.00	369.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	31935	PYE	03/31/2016/GL Encumbrance Process/118766 ;WKRCMP f	0.00	0.00	144.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	2368	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	2369	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.89	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.86	
04/07/2016	GL_JOURNAL	PWC0354590	19426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.86	
04/07/2016	GL_JOURNAL	PWC0354590	19427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	19428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	19423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.91	
04/07/2016	GL_JOURNAL	PWC0354590	19424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	123.13	
04/07/2016	GL_JOURNAL	PWC0354590	19429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	19430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.86	
04/07/2016	GL_JOURNAL	PWC0354590	19431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.28	
04/07/2016	GL_JOURNAL	PWC0354590	19432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	48.23	
04/07/2016	GL_JOURNAL	PWC0354590	19433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.30	
04/07/2016	GL_JOURNAL	PWC0354590	19434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.30	
04/07/2016	GL_JOURNAL	PWC0354590	19435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	19436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PWC0354590	19437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PWC0354590	19438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.30	
Number of Transactions 34						Totals	-259.01	0.00	489.60	-230.59

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3701	01000	2016							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	636	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.38	
02/08/2016	GL_JOURNAL	PRM0350914	637	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.21	
02/08/2016	GL_JOURNAL	PRM0350914	638	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	6.17	
02/08/2016	GL_JOURNAL	PRM0350914	639	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.29	
03/08/2016	GL_JOURNAL	PRM0352708	624	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.17	
03/08/2016	GL_JOURNAL	PRM0352708	625	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.29	
03/08/2016	GL_JOURNAL	PRM0352708	623	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.21	
03/08/2016	GL_JOURNAL	PRM0352708	622	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.38	
03/29/2016	GL_JOURNAL	0000354007	33744	PYE	03/31/2016/GL Encumbrance Process/137120 ;RM01 for		0.00	0.00	13.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	33899	PYE	03/31/2016/GL Encumbrance Process/164454 ;RM01 for		0.00	0.00	18.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	2370	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	2371	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.88	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1184	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.38	
04/07/2016	GL_JOURNAL	PRM0354589	1185	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1186	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1187	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	1188	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	6.17	
04/07/2016	GL_JOURNAL	PRM0354589	1189	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	1190	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PRM0354589	1191	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.29	
Number of Transactions 20						Totals	-60.28	0.00	0.00	30.13	30.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3702	01000	2016						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	992	09-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-31.93
01/08/2016	GL_JOURNAL	0000349181	970	07-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-36.91
02/08/2016	GL_JOURNAL	PRM0350914	4826	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	9.15
02/08/2016	GL_JOURNAL	PRM0350914	4827	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.44
02/08/2016	GL_JOURNAL	PRM0350914	4828	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.58
02/08/2016	GL_JOURNAL	PRM0350914	4829	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PRM0352708	4701	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.58
03/08/2016	GL_JOURNAL	PRM0352708	4700	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.44
03/08/2016	GL_JOURNAL	PRM0352708	4699	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.15
03/08/2016	GL_JOURNAL	PRM0352708	4702	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3702	01000	2016							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	35754	PYE	03/31/2016/GL Encumbrance Process/118766 ;RM05 for	0.00	0.00	10.75	0.00		
03/29/2016	GL_JOURNAL	0000354007	35646	PYE	03/31/2016/GL Encumbrance Process/111015 ;RM05 for	0.00	0.00	27.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	2372	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.31	0.00		
03/29/2016	GL_JOURNAL	0000354017	2373	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.51	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	9200	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.15		
04/07/2016	GL_JOURNAL	PRM0354589	9206	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PRM0354589	9207	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PRM0354589	9201	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PRM0354589	9202	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PRM0354589	9203	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.44		
04/07/2016	GL_JOURNAL	PRM0354589	9204	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.58		
04/07/2016	GL_JOURNAL	PRM0354589	9205	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.17		
Number of Transactions 22						Totals	-3.91	0.00	0.00	36.39	-32.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3985	01000	2016					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33228	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.37
02/01/2016	GL_JOURNAL	PAY0350297	33229	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	13.18
02/01/2016	GL_JOURNAL	PAY0350496	1947	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.45
02/01/2016	GL_JOURNAL	PAY0350496	1948	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.63
02/29/2016	GL_JOURNAL	PAY0352195	34296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.37
02/29/2016	GL_JOURNAL	PAY0352195	34297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	13.18
02/29/2016	GL_JOURNAL	PAY0352323	2119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.63
02/29/2016	GL_JOURNAL	PAY0352323	2118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.45
03/29/2016	GL_JOURNAL	PAY0353918	35708	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.37
03/29/2016	GL_JOURNAL	PAY0353918	35709	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.18
03/29/2016	GL_JOURNAL	PAY0353971	2192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45
03/29/2016	GL_JOURNAL	PAY0353971	2193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.63
03/29/2016	GL_JOURNAL	0000354007	37549	PYE	03/31/2016/GL Encumbrance Process/137120 ;LIFE for	0.00	0.00	23.94	0.00
03/29/2016	GL_JOURNAL	0000354007	37704	PYE	03/31/2016/GL Encumbrance Process/164454 ;LIFE for	0.00	0.00	40.29	0.00
03/29/2016	GL_JOURNAL	0000354017	2374	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.14	0.00
03/29/2016	GL_JOURNAL	0000354017	2375	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.92	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2192	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.45
04/07/2016	GL_JOURNAL	PAY0354556	2193	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	65003	3985	01000	2016								
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PAY0354568	2192	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.45			
04/07/2016	GL_JOURNAL	PAY0354568	2193	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.63			
Number of Transactions 20						Totals	-125.58	0.00	0.00	61.17	64.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	65003	3995	01000	2016								
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/08/2016	GL_JOURNAL	0000349181	971	07-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-12.80			
01/08/2016	GL_JOURNAL	0000349181	993	09-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-13.88			
02/01/2016	GL_JOURNAL	PAY0350297	35071	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.51			
02/01/2016	GL_JOURNAL	PAY0350297	35069	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.40			
02/01/2016	GL_JOURNAL	PAY0350496	1949	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.30			
02/01/2016	GL_JOURNAL	PAY0350496	1950	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.12			
02/29/2016	GL_JOURNAL	PAY0352195	36137	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.40			
02/29/2016	GL_JOURNAL	PAY0352195	36139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.51			
02/29/2016	GL_JOURNAL	PAY0352323	2121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.12			
02/29/2016	GL_JOURNAL	PAY0352323	2120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	PAY0353918	37603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.40			
03/29/2016	GL_JOURNAL	PAY0353918	37605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.51			
03/29/2016	GL_JOURNAL	PAY0353971	2194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.30			
03/29/2016	GL_JOURNAL	PAY0353971	2195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.12			
03/29/2016	GL_JOURNAL	0000354007	39521	PYE	03/31/2016/GL Encumbrance Process/111015 ;LIFE for	0.00	0.00	19.58	0.00			
03/29/2016	GL_JOURNAL	0000354007	39629	PYE	03/31/2016/GL Encumbrance Process/118766 ;LIFE for	0.00	0.00	7.67	0.00			
03/29/2016	GL_JOURNAL	0000354017	2376	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.93	0.00			
03/29/2016	GL_JOURNAL	0000354017	2377	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.37	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2194	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354556	2195	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.12			
04/07/2016	GL_JOURNAL	PAY0354568	2194	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354568	2195	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.12			
Number of Transactions 22						Totals	-24.74	0.00	0.00	25.95	-1.21	
Number of Transactions 420						Fund	Totals 0000s	-154,409.08	0.00	0.00	95,804.33	58,604.75

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

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Budget	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	3995	01000	2016								
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 420						Resource	Totals 65003	-154,409.08	0.00	0.00	95,804.33	58,604.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	90161	4301	01000	2016								
DeptID 0095 - Euclid Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund												
03/31/2016	GL_BD_JRNL	0000354175	4		03/31/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00			
03/31/2016	GL_JOURNAL	PCD0354172	1449	IN *CYT SA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	1,197.00			
03/31/2016	GL_JOURNAL	PCD0354172	1448	JEWISH COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	301.00			
Number of Transactions 3						Totals	-1,498.00	0.00	0.00	0.00	1,498.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	90161	5853	01000	2016								
DeptID 0095 - Euclid Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
02/19/2016	GL_JOURNAL	0000351793	2	No Jrnl Ref	02/19/2016/Transfer expenses per Principal request	0.00	0.00	0.00	7,000.00			
03/21/2016	GL_BD_JRNL	0000353516	1		03/21/2016/\$0/	0.00	0.00	0.00	0.00			
03/21/2016	REQ_PREENC	REQ325671	1		San Diego Junior Theatre/123265/ICA SDJT Title 1 A	0.00	7,800.00	0.00	0.00			
Number of Transactions 3						Totals	-14,800.00	0.00	7,800.00	0.00	7,000.00	
Number of Transactions 6						Fund	Totals 0000s	-16,298.00	0.00	7,800.00	0.00	8,498.00
Number of Transactions 6						Resource	Totals 90161	-16,298.00	0.00	7,800.00	0.00	8,498.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	90940	1107	12000	2016								
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
02/01/2016	GL_JOURNAL	PAY0350297	167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,685.07			
02/01/2016	GL_JOURNAL	PAY0350496	1951	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-175.48			
02/29/2016	GL_JOURNAL	PAY0352195	168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,653.40			
02/29/2016	GL_JOURNAL	PAY0352323	2122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-173.97			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	1107	12000	2016							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher						Fund 12000 - State Preschool Fund					
03/29/2016	GL_JOURNAL	PAY0353918	168	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,590.06	
03/29/2016	GL_JOURNAL	PAY0353971	2196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-170.96	
03/29/2016	GL_JOURNAL	0000354007	981	PYE	03/31/2016/GL Encumbrance Process/129192 ;Salary f	0.00	0.00	11,055.25	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2378	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-526.44	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2196	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	170.96	
04/07/2016	GL_JOURNAL	PAY0354568	2196	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-170.96	
Number of Transactions 10						Totals	-20,936.93	0.00	0.00	10,528.81	10,408.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	1162	12000	2016							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr						Fund 12000 - State Preschool Fund					
03/29/2016	GL_JOURNAL	PAY0353918	1662	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	455.28	
03/29/2016	GL_JOURNAL	PAY0353971	2197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.68	
04/07/2016	GL_JOURNAL	PAY0354532	433	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	455.28	
04/07/2016	GL_JOURNAL	PAY0354537	650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-21.68	
04/07/2016	GL_JOURNAL	PAY0354556	2197	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.68	
04/07/2016	GL_JOURNAL	PAY0354568	2197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.68	
Number of Transactions 6						Totals	-867.20	0.00	0.00	0.00	867.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	2101	12000	2016							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS						Fund 12000 - State Preschool Fund					
02/01/2016	GL_JOURNAL	PAY0350297	3252	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,012.09	
02/01/2016	GL_JOURNAL	PAY0350496	1952	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-95.81	
02/02/2016	GL_JOURNAL	PAY0350576	79	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	1,086.86	
02/02/2016	GL_JOURNAL	PAY0350625	22	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-51.76	
02/29/2016	GL_JOURNAL	PAY0352195	3512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,068.22	
02/29/2016	GL_JOURNAL	PAY0352323	2123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-98.49	
03/29/2016	GL_JOURNAL	PAY0353918	3739	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,672.54	
03/29/2016	GL_JOURNAL	PAY0353971	2198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-127.26	
03/29/2016	GL_JOURNAL	0000354007	2473	PYE	03/31/2016/GL Encumbrance Process/168951 ;Salary f	0.00	0.00	8,694.74	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2379	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-414.04	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2198	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	127.26	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	2101	12000	2016						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2198	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-127.26	
Number of Transactions 12						Totals	-15,747.09	0.00	0.00	8,280.70	7,466.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	2151	12000	2016						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	23.78	
02/01/2016	GL_JOURNAL	PAY0350496	1953	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.13	
03/08/2016	GL_JOURNAL	PAY0352676	1645	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	122.71	
03/08/2016	GL_JOURNAL	PAY0352678	709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.84	
04/07/2016	GL_JOURNAL	PAY0354532	1495	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	132.83	
04/07/2016	GL_JOURNAL	PAY0354537	651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-6.33	
Number of Transactions 6						Totals	-266.02	0.00	0.00	0.00	266.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3101	12000	2016						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	395.40	
02/01/2016	GL_JOURNAL	PAY0350496	1954	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-18.83	
02/29/2016	GL_JOURNAL	PAY0352195	7685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	392.00	
02/29/2016	GL_JOURNAL	PAY0352323	2124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-18.67	
03/29/2016	GL_JOURNAL	PAY0353918	8044	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	355.76	
03/29/2016	GL_JOURNAL	PAY0353971	2199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-16.94	
03/29/2016	GL_JOURNAL	0000354007	6614	PYE	03/31/2016/GL Encumbrance Process/129192 ;STRS for		0.00	0.00	1,186.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	2380	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-56.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2934	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	6.98	
04/07/2016	GL_JOURNAL	PAY0354537	652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354556	2199	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	16.94	
04/07/2016	GL_JOURNAL	PAY0354568	2199	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-16.94	
Number of Transactions 12						Totals	-2,225.11	0.00	0.00	1,129.74	1,095.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3201	12000	2016							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	PAY0353918	10381	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	45.76	
03/29/2016	GL_JOURNAL	PAY0353971	2200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.18	
03/29/2016	GL_JOURNAL	0000354007	6806	PYE	03/31/2016/GL Encumbrance Process/129192 ;PERS_A f	0.00	0.00	630.61	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2381	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.03	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3870	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	46.23	
04/07/2016	GL_JOURNAL	PAY0354537	653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.20	
04/07/2016	GL_JOURNAL	PAY0354556	2200	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.18	
04/07/2016	GL_JOURNAL	PAY0354568	2200	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.18	
Number of Transactions 8						Totals	-688.19	0.00	0.00	600.58	87.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3202	12000	2016							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9705	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	238.37	
02/01/2016	GL_JOURNAL	PAY0350496	1955	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-11.35	
02/02/2016	GL_JOURNAL	PAY0350576	212	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	115.72	
02/02/2016	GL_JOURNAL	PAY0350625	23	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-5.51	
02/29/2016	GL_JOURNAL	PAY0352195	10277	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	245.02	
02/29/2016	GL_JOURNAL	PAY0352323	2125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-11.67	
03/08/2016	GL_JOURNAL	PAY0352676	4277	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	6.65	
03/08/2016	GL_JOURNAL	PAY0352678	710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	PAY0353918	10836	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	241.42	
03/29/2016	GL_JOURNAL	PAY0353971	2201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.50	
03/29/2016	GL_JOURNAL	0000354007	8782	PYE	03/31/2016/GL Encumbrance Process/114340 ;PERS_A f	0.00	0.00	735.06	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2382	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2201	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.50	
04/07/2016	GL_JOURNAL	PAY0354568	2201	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.50	
Number of Transactions 14						Totals	-1,506.89	0.00	0.00	700.06	806.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3301	12000	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11937	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	53.44

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

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	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	1956	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.54	
02/29/2016	GL_JOURNAL	PAY0352195	12584	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	52.97	
02/29/2016	GL_JOURNAL	PAY0352323	2126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.52	
03/29/2016	GL_JOURNAL	PAY0353918	13227	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	82.85	
03/29/2016	GL_JOURNAL	PAY0353971	2202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.95	
03/29/2016	GL_JOURNAL	0000354007	10688	PYE	03/31/2016/GL Encumbrance Process/129192 ;FMED for	0.00	0.00	160.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	2383	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.63	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4515	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	30.79	
04/07/2016	GL_JOURNAL	PAY0354537	654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.47	
04/07/2016	GL_JOURNAL	PAY0354556	2202	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.95	
04/07/2016	GL_JOURNAL	PAY0354568	2202	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.95	
Number of Transactions 12						Totals	-362.24	0.00	152.67	209.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3302	12000	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	155.85	
02/01/2016	GL_JOURNAL	PAY0350496	1957	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.42	
02/02/2016	GL_JOURNAL	PAY0350576	302	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	76.24	
02/02/2016	GL_JOURNAL	PAY0350625	24	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-3.63	
02/29/2016	GL_JOURNAL	PAY0352195	15193	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	158.29	
02/29/2016	GL_JOURNAL	PAY0352323	2127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.54	
03/08/2016	GL_JOURNAL	PAY0352676	6307	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	9.38	
03/08/2016	GL_JOURNAL	PAY0352678	711	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45	
03/29/2016	GL_JOURNAL	PAY0353918	16019	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	204.53	
03/29/2016	GL_JOURNAL	PAY0353971	2203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.74	
03/29/2016	GL_JOURNAL	0000354007	12827	PYE	03/31/2016/GL Encumbrance Process/168951 ;OASDI fo	0.00	0.00	665.13	0.00	
03/29/2016	GL_JOURNAL	0000354017	2384	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5811	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	10.16	
04/07/2016	GL_JOURNAL	PAY0354537	655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354556	2203	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.74	
04/07/2016	GL_JOURNAL	PAY0354568	2203	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.74	
Number of Transactions 16						Totals	-1,218.65	0.00	633.46	585.19

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

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	3421	12000	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17743	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18654	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14709	PYE	03/31/2016/GL Encumbrance Process/129192 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3431	12000	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18741	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16560	PYE	03/31/2016/GL Encumbrance Process/114340 ;VISION f	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	30.60	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3441	12000	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	69.98	
02/29/2016	GL_JOURNAL	PAY0352195	21490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	69.98	
03/29/2016	GL_JOURNAL	PAY0353918	22472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	69.98	
03/29/2016	GL_JOURNAL	0000354007	18441	PYE	03/31/2016/GL Encumbrance Process/129192 ;DENTAL f	0.00	0.00	278.10	0.00	
Number of Transactions 4						Totals	-488.04	0.00	278.10	209.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3451	12000	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22480	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	23311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	20292	PYE	03/31/2016/GL Encumbrance Process/114340 ;DENTAL f	0.00	0.00	278.10	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3451	12000	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions	4	Totals				-406.26	0.00	0.00	278.10	128.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3461	12000	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	883.80
02/29/2016	GL_JOURNAL	PAY0352195	25237	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	883.80
03/29/2016	GL_JOURNAL	PAY0353918	26290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	883.80
03/29/2016	GL_JOURNAL	0000354007	22157	PYE	03/31/2016/GL Encumbrance Process/129192 ;MEDICA f	0.00	0.00	2,184.90	0.00

Number of Transactions	4	Totals				-4,836.30	0.00	0.00	2,184.90	2,651.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3471	12000	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	26200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80
02/29/2016	GL_JOURNAL	PAY0352195	27038	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	PAY0353918	28147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80
03/29/2016	GL_JOURNAL	0000354007	24005	PYE	03/31/2016/GL Encumbrance Process/114340 ;MEDICA f	0.00	0.00	4,369.80	0.00

Number of Transactions	4	Totals				-8,128.20	0.00	0.00	4,369.80	3,758.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3501	12000	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.84
02/01/2016	GL_JOURNAL	PAY0350496	1958	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/29/2016	GL_JOURNAL	PAY0352195	29099	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.83
02/29/2016	GL_JOURNAL	PAY0352323	2128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	PAY0353918	30237	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.03
03/29/2016	GL_JOURNAL	PAY0353971	2204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	25943	PYE	03/31/2016/GL Encumbrance Process/129192 ;UNEMP fo	0.00	0.00	5.53	0.00
03/29/2016	GL_JOURNAL	0000354017	2385	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3501	12000	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354532	7057	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354537	656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	2204	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	2204	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10	
Number of Transactions 12						Totals	-10.90	0.00	0.00	5.27

DeptID	Resource	Account	Fund	Budget Period						
0095	90940	3502	12000	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.02	
02/01/2016	GL_JOURNAL	PAY0350496	1959	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05	
02/02/2016	GL_JOURNAL	PAY0350576	506	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.50	
02/02/2016	GL_JOURNAL	PAY0350625	25	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31732	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.03	
02/29/2016	GL_JOURNAL	PAY0352323	2129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05	
03/08/2016	GL_JOURNAL	PAY0352676	9053	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	33056	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.34	
03/29/2016	GL_JOURNAL	PAY0353971	2205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	28083	PYE	03/31/2016/GL Encumbrance Process/168951 ;UNEMP fo	0.00	0.00	4.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	2386	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.21	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8358	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	2205	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	2205	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 14						Totals	-7.98	0.00	0.00	4.14

DeptID	Resource	Account	Fund	Budget Period					
0095	90940	3601	12000	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1284	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.26
02/08/2016	GL_JOURNAL	PWC0350915	1283	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	110.55
03/08/2016	GL_JOURNAL	PWC0352710	1611	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.60
03/08/2016	GL_JOURNAL	PWC0352710	1612	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.22
03/29/2016	GL_JOURNAL	0000354007	30022	PYE	03/31/2016/GL Encumbrance Process/129192 ;WKRCMP f	0.00	0.00	331.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3601	12000	2016							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	2387	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-15.79	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2656	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	107.70	
04/07/2016	GL_JOURNAL	PWC0354590	2657	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.13	
04/07/2016	GL_JOURNAL	PWC0354590	2658	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.13	
04/07/2016	GL_JOURNAL	PWC0354590	2659	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	2660	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	2661	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	2662	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PWC0354590	2663	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.13	
04/07/2016	GL_JOURNAL	PWC0354590	2654	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.66	
04/07/2016	GL_JOURNAL	PWC0354590	2655	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	13.66	
Number of Transactions 16						Totals	-654.13	0.00	0.00	315.87	338.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3602	12000	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10263	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.61
02/08/2016	GL_JOURNAL	PWC0350915	10264	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	60.36
02/08/2016	GL_JOURNAL	PWC0350915	10265	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-2.87
02/08/2016	GL_JOURNAL	PWC0350915	10266	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.55
02/08/2016	GL_JOURNAL	PWC0350915	10267	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.03
02/08/2016	GL_JOURNAL	PWC0350915	10262	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.71
03/08/2016	GL_JOURNAL	PWC0352710	11285	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.95
03/08/2016	GL_JOURNAL	PWC0352710	11286	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PWC0352710	11284	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	62.05
03/08/2016	GL_JOURNAL	PWC0352710	11283	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.68
03/29/2016	GL_JOURNAL	0000354007	32162	PYE	03/31/2016/GL Encumbrance Process/168951 ;WKRCMP f		0.00	0.00	260.84	0.00
03/29/2016	GL_JOURNAL	0000354017	2388	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-12.42	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PWC0354590	19444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.82
04/07/2016	GL_JOURNAL	PWC0354590	19439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.98
04/07/2016	GL_JOURNAL	PWC0354590	19440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	80.18
04/07/2016	GL_JOURNAL	PWC0354590	19441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.82
04/07/2016	GL_JOURNAL	PWC0354590	19442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3602	12000	2016							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 18						Totals	-480.40	0.00	0.00	248.42	231.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3701	12000	2016							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	640	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.69		
02/08/2016	GL_JOURNAL	PRM0350914	641	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.13		
03/08/2016	GL_JOURNAL	PRM0352708	626	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.67		
03/08/2016	GL_JOURNAL	PRM0352708	627	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.13		
03/29/2016	GL_JOURNAL	0000354007	34101	PYE	03/31/2016/GL Encumbrance Process/129192 ;RM01 for	0.00	0.00	8.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	2389	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.38	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1193	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PRM0354589	1194	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.12		
04/07/2016	GL_JOURNAL	PRM0354589	1195	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.12		
04/07/2016	GL_JOURNAL	PRM0354589	1192	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.62		
Number of Transactions 10						Totals	-15.29	0.00	0.00	7.69	7.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3702	12000	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4833	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.12
02/08/2016	GL_JOURNAL	PRM0350914	4830	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.42
02/08/2016	GL_JOURNAL	PRM0350914	4831	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.49
02/08/2016	GL_JOURNAL	PRM0350914	4832	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.21
03/08/2016	GL_JOURNAL	PRM0352708	4703	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.61
03/08/2016	GL_JOURNAL	PRM0352708	4704	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	0000354007	35976	PYE	03/31/2016/GL Encumbrance Process/168951 ;RM05 for	0.00	0.00	19.39	0.00
03/29/2016	GL_JOURNAL	0000354017	2390	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.92	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9208	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.96
04/07/2016	GL_JOURNAL	PRM0354589	9209	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	9210	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28
04/07/2016	GL_JOURNAL	PRM0354589	9211	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28

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

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	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

Number of Transactions	12	Totals	-35.12	0.00	0.00	18.47	16.65
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3985	12000	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33231	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.75
02/01/2016	GL_JOURNAL	PAY0350496	1960	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.27
02/29/2016	GL_JOURNAL	PAY0352195	34299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.75
02/29/2016	GL_JOURNAL	PAY0352323	2130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	PAY0353918	35711	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.75
03/29/2016	GL_JOURNAL	PAY0353971	2206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27
03/29/2016	GL_JOURNAL	0000354007	37906	PYE	03/31/2016/GL Encumbrance Process/129192 ;LIFE for	0.00	0.00	17.57	0.00
03/29/2016	GL_JOURNAL	0000354017	2391	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.84	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2206	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PAY0354568	2206	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.27

Number of Transactions	10	Totals	-33.17	0.00	0.00	16.73	16.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3995	12000	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.22
02/01/2016	GL_JOURNAL	PAY0350496	1961	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352195	36141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.22
02/29/2016	GL_JOURNAL	PAY0352323	2131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353918	37607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.22
03/29/2016	GL_JOURNAL	PAY0353971	2207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	0000354007	39854	PYE	03/31/2016/GL Encumbrance Process/114340 ;LIFE for	0.00	0.00	9.86	0.00
03/29/2016	GL_JOURNAL	0000354017	2392	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2207	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	2207	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15

Number of Transactions	10	Totals	-18.60	0.00	0.00	9.39	9.21
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	90940	4301	12000	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/16/2015	REQ_PREENC	REQ316418	13		Lakeshore Equipment Co/126042/item # gg601 classic	0.00		39.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	12		Lakeshore Equipment Co/126042/item # rr402 classic	0.00		39.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	12		Lakeshore Equipment Co/126042/item # rr402 classic	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	12		Lakeshore Equipment Co/126042/item # rr402 classic	0.00		-39.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	11		Lakeshore Equipment Co/126042/item # rj10 block pl	0.00		29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	11		Lakeshore Equipment Co/126042/item # rj10 block pl	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	11		Lakeshore Equipment Co/126042/item # rj10 block pl	0.00		-29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	13		Lakeshore Equipment Co/126042/item # gg601 classic	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	13		Lakeshore Equipment Co/126042/item # gg601 classic	0.00		-39.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	14		Lakeshore Equipment Co/126042/item # jj241 classic	0.00		39.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	4		Lakeshore Equipment Co/126042/item # lc91 clear vi	0.00		-6.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	5		Lakeshore Equipment Co/126042/item # tell-a-story	0.00		99.50	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	5		Lakeshore Equipment Co/126042/item # tell-a-story	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	5		Lakeshore Equipment Co/126042/item # tell-a-story	0.00		-99.50	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	6		Lakeshore Equipment Co/126042/item # ll600x scienc	0.00		69.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	6		Lakeshore Equipment Co/126042/item # ll600x scienc	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	6		Lakeshore Equipment Co/126042/item # ll600x scienc	0.00		-69.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	7		Lakeshore Equipment Co/126042/item # qv735 bead se	0.00		39.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	7		Lakeshore Equipment Co/126042/item # qv735 bead se	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	7		Lakeshore Equipment Co/126042/item # qv735 bead se	0.00		-39.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	8		Lakeshore Equipment Co/126042/item # ra406 giant w	0.00		29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	8		Lakeshore Equipment Co/126042/item # ra406 giant w	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	8		Lakeshore Equipment Co/126042/item # ra406 giant w	0.00		-29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	9		Lakeshore Equipment Co/126042/item # cw527 swing &	0.00		14.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	9		Lakeshore Equipment Co/126042/item # cw527 swing &	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	9		Lakeshore Equipment Co/126042/item # cw527 swing &	0.00		-14.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	2		Lakeshore Equipment Co/126042/item # yb10 storage	0.00		-4.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	14		Lakeshore Equipment Co/126042/item # jj241 classic	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	14		Lakeshore Equipment Co/126042/item # jj241 classic	0.00		-39.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	1		Lakeshore Equipment Co/126042/item # hh582 bird sp	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	1		Lakeshore Equipment Co/126042/item # hh582 bird sp	0.00		-29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	2		Lakeshore Equipment Co/126042/item # yb10 storage	0.00		4.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	2		Lakeshore Equipment Co/126042/item # yb10 storage	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	3		Lakeshore Equipment Co/126042/yb10 storage box ora	0.00		4.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	3		Lakeshore Equipment Co/126042/yb10 storage box ora	0.00		0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	3		Lakeshore Equipment Co/126042/yb10 storage box ora	0.00		-4.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	4		Lakeshore Equipment Co/126042/item # lc91 clear vi	0.00		6.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	90940	4301	12000	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2015	REQ_PREENC	REQ316418	4		Lakeshore Equipment Co/126042/item # lc91 clear vi	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	1		Lakeshore Equipment Co/126042/item # hh582 bird sp	0.00	29.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	10		Lakeshore Equipment Co/126042/item # gg735 lets ge	0.00	49.99	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	10		Lakeshore Equipment Co/126042/item # gg735 lets ge	0.00	0.00	0.00	0.00
12/16/2015	REQ_PREENC	REQ316418	10		Lakeshore Equipment Co/126042/item # gg735 lets ge	0.00	-49.99	0.00	0.00
01/13/2016	AP_VOUCHER	00861668	4	P0000272867	LAKESHORE CURR/item # lc91 clear view storage	0.00	0.00	-7.55	0.00
01/13/2016	AP_VOUCHER	00861668	5	P0000272867	LAKESHORE CURR/item # tell-a-story dress up t	0.00	0.00	0.00	107.46
01/13/2016	AP_VOUCHER	00861668	7	P0000272867	LAKESHORE CURR/item # qv735 bead sequencing k	0.00	0.00	0.00	43.19
01/13/2016	AP_VOUCHER	00861668	7	P0000272867	LAKESHORE CURR/item # qv735 bead sequencing k	0.00	0.00	-43.19	0.00
01/13/2016	AP_VOUCHER	00861668	8	P0000272867	LAKESHORE CURR/item # ra406 giant wooden pich	0.00	0.00	0.00	32.39
01/13/2016	AP_VOUCHER	00861668	8	P0000272867	LAKESHORE CURR/item # ra406 giant wooden pich	0.00	0.00	-32.39	0.00
01/13/2016	AP_VOUCHER	00861668	9	P0000272867	LAKESHORE CURR/item # cw527 swing & catch cup	0.00	0.00	0.00	16.19
01/13/2016	AP_VOUCHER	00861668	9	P0000272867	LAKESHORE CURR/item # cw527 swing & catch cup	0.00	0.00	-16.19	0.00
01/13/2016	AP_VOUCHER	00861668	10	P0000272867	LAKESHORE CURR/item # gg735 lets get moving m	0.00	0.00	0.00	53.99
01/13/2016	AP_VOUCHER	00861668	14	P0000272867	LAKESHORE CURR/item # jj241 classic ocean ani	0.00	0.00	-43.19	0.00
01/13/2016	AP_VOUCHER	00861668	15	No PO.	LAKESHORE CURR/Discount	0.00	0.00	0.00	-32.50
01/13/2016	AP_VOUCHER	00861668	5	P0000272867	LAKESHORE CURR/item # tell-a-story dress up t	0.00	0.00	-107.46	0.00
01/13/2016	AP_VOUCHER	00861668	6	P0000272867	LAKESHORE CURR/item # ll600x science viewer s	0.00	0.00	0.00	75.59
01/13/2016	AP_VOUCHER	00861668	6	P0000272867	LAKESHORE CURR/item # ll600x science viewer s	0.00	0.00	-75.59	0.00
01/13/2016	AP_VOUCHER	00861668	1	P0000272867	LAKESHORE CURR/item # hh582 bird specimen cen	0.00	0.00	0.00	32.39
01/13/2016	AP_VOUCHER	00861668	1	P0000272867	LAKESHORE CURR/item # hh582 bird specimen cen	0.00	0.00	-32.39	0.00
01/13/2016	AP_VOUCHER	00861668	2	P0000272867	LAKESHORE CURR/item # yb10 storage box purple	0.00	0.00	0.00	5.39
01/13/2016	AP_VOUCHER	00861668	2	P0000272867	LAKESHORE CURR/item # yb10 storage box purple	0.00	0.00	-5.39	0.00
01/13/2016	AP_VOUCHER	00861668	3	P0000272867	LAKESHORE CURR/yb10 storage box orange	0.00	0.00	0.00	5.39
01/13/2016	AP_VOUCHER	00861668	3	P0000272867	LAKESHORE CURR/yb10 storage box orange	0.00	0.00	-5.39	0.00
01/13/2016	AP_VOUCHER	00861668	10	P0000272867	LAKESHORE CURR/item # gg735 lets get moving m	0.00	0.00	-53.99	0.00
01/13/2016	AP_VOUCHER	00861668	11	P0000272867	LAKESHORE CURR/item # rj10 block play traffic	0.00	0.00	0.00	32.39
01/13/2016	AP_VOUCHER	00861668	11	P0000272867	LAKESHORE CURR/item # rj10 block play traffic	0.00	0.00	-32.39	0.00
01/13/2016	AP_VOUCHER	00861668	12	P0000272867	LAKESHORE CURR/item # rr402 classic farm coll	0.00	0.00	0.00	43.19
01/13/2016	AP_VOUCHER	00861668	12	P0000272867	LAKESHORE CURR/item # rr402 classic farm coll	0.00	0.00	-43.19	0.00
01/13/2016	AP_VOUCHER	00861668	13	P0000272867	LAKESHORE CURR/item # gg601 classic forrest a	0.00	0.00	0.00	43.19
01/13/2016	AP_VOUCHER	00861668	13	P0000272867	LAKESHORE CURR/item # gg601 classic forrest a	0.00	0.00	-43.19	0.00
01/13/2016	AP_VOUCHER	00861668	14	P0000272867	LAKESHORE CURR/item # jj241 classic ocean ani	0.00	0.00	0.00	43.19
01/13/2016	AP_VOUCHER	00861668	4	P0000272867	LAKESHORE CURR/item # lc91 clear view storage	0.00	0.00	0.00	7.55
02/01/2016	AP_VOUCHER	00865333	1	P0000272869	KAPLAN EARLY L/item # 14-43431 the fun tub	0.00	0.00	0.00	31.33
02/01/2016	AP_VOUCHER	00865333	1	P0000272869	KAPLAN EARLY L/item # 14-43431 the fun tub	0.00	0.00	-31.33	0.00
02/01/2016	AP_VOUCHER	00865333	2	P0000272869	KAPLAN EARLY L/item # 14-39151 shopping cart	0.00	0.00	0.00	35.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	4301	12000	2016					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/01/2016	AP_VOUCHER	00865333	2	P0000272869	KAPLAN EARLY L/item # 14-39151 shopping cart	0.00	0.00	-35.81	0.00
02/01/2016	AP_VOUCHER	00865333	13	P0000272869	KAPLAN EARLY L/item # 14-62844 meadow ring to	0.00	0.00	-22.37	0.00
02/01/2016	AP_VOUCHER	00865333	14	P0000272869	KAPLAN EARLY L/item # 14-47697 small book rac	0.00	0.00	0.00	26.85
02/01/2016	AP_VOUCHER	00865333	14	P0000272869	KAPLAN EARLY L/item # 14-47697 small book rac	0.00	0.00	-26.85	0.00
02/01/2016	AP_VOUCHER	00865333	3	P0000272869	KAPLAN EARLY L/item # 14-31145 counting cooki	0.00	0.00	0.00	17.88
02/01/2016	AP_VOUCHER	00865333	3	P0000272869	KAPLAN EARLY L/item # 14-31145 counting cooki	0.00	0.00	-17.88	0.00
02/01/2016	AP_VOUCHER	00865333	4	P0000272869	KAPLAN EARLY L/item # 14-61008 doll carrier	0.00	0.00	0.00	19.68
02/01/2016	AP_VOUCHER	00865333	4	P0000272869	KAPLAN EARLY L/item # 14-61008 doll carrier	0.00	0.00	-19.68	0.00
02/01/2016	AP_VOUCHER	00865333	5	P0000272869	KAPLAN EARLY L/item # 14-30281 farmers market	0.00	0.00	0.00	35.81
02/01/2016	AP_VOUCHER	00865333	9	P0000272869	KAPLAN EARLY L/item # 14-47597 books bags	0.00	0.00	0.00	12.51
02/01/2016	AP_VOUCHER	00865333	9	P0000272869	KAPLAN EARLY L/item # 14-47597 books bags	0.00	0.00	-12.51	0.00
02/01/2016	AP_VOUCHER	00865333	10	P0000272869	KAPLAN EARLY L/item # 14-98247 multicultural	0.00	0.00	0.00	55.53
02/01/2016	AP_VOUCHER	00865333	10	P0000272869	KAPLAN EARLY L/item # 14-98247 multicultural	0.00	0.00	-55.53	0.00
02/01/2016	AP_VOUCHER	00865333	7	P0000272869	KAPLAN EARLY L/item # 14-47305 hands & feet p	0.00	0.00	0.00	17.88
02/01/2016	AP_VOUCHER	00865333	7	P0000272869	KAPLAN EARLY L/item # 14-47305 hands & feet p	0.00	0.00	-17.88	0.00
02/01/2016	AP_VOUCHER	00865333	8	P0000272869	KAPLAN EARLY L/item # 14-81603 wood shape sor	0.00	0.00	0.00	13.40
02/01/2016	AP_VOUCHER	00865333	8	P0000272869	KAPLAN EARLY L/item # 14-81603 wood shape sor	0.00	0.00	-13.40	0.00
02/01/2016	AP_VOUCHER	00865333	5	P0000272869	KAPLAN EARLY L/item # 14-30281 farmers market	0.00	0.00	-35.81	0.00
02/01/2016	AP_VOUCHER	00865333	6	P0000272869	KAPLAN EARLY L/item # 14-61190 traffic sign p	0.00	0.00	0.00	21.47
02/01/2016	AP_VOUCHER	00865333	6	P0000272869	KAPLAN EARLY L/item # 14-61190 traffic sign p	0.00	0.00	-21.47	0.00
02/01/2016	AP_VOUCHER	00865333	11	P0000272869	KAPLAN EARLY L/item # 14-51157 special people	0.00	0.00	0.00	42.98
02/01/2016	AP_VOUCHER	00865333	11	P0000272869	KAPLAN EARLY L/item # 14-51157 special people	0.00	0.00	-42.98	0.00
02/01/2016	AP_VOUCHER	00865333	12	P0000272869	KAPLAN EARLY L/item # 14-71413 life cycles pu	0.00	0.00	0.00	26.85
02/01/2016	AP_VOUCHER	00865333	12	P0000272869	KAPLAN EARLY L/item # 14-71413 life cycles pu	0.00	0.00	-26.85	0.00
02/01/2016	AP_VOUCHER	00865333	13	P0000272869	KAPLAN EARLY L/item # 14-62844 meadow ring to	0.00	0.00	0.00	22.37
03/23/2016	GL_JOURNAL	0000353636	10	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-35.81
03/23/2016	GL_JOURNAL	0000353636	9	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-19.68
03/23/2016	GL_JOURNAL	0000353636	8	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-26.85
03/23/2016	GL_JOURNAL	0000353636	4	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-13.40
03/23/2016	GL_JOURNAL	0000353636	3	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-55.53
03/23/2016	GL_JOURNAL	0000353636	2	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-35.81
03/23/2016	GL_JOURNAL	0000353636	1	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-31.33
03/23/2016	GL_JOURNAL	0000353636	7	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-22.37
03/23/2016	GL_JOURNAL	0000353636	6	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-17.88
03/23/2016	GL_JOURNAL	0000353636	5	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-12.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	4301	12000	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										

Number of Transactions 109
Totals 303.67 0.00 0.00 -921.84 618.17

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	Amount
0095	90940	4302	12000	2016						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

12/07/2015	PO_POENC	0000272133	3	RREQ315362	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	25.38	0.00	
12/07/2015	PO_POENC	0000272133	3	RREQ315362	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272133	3	RREQ315362	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-25.38	0.00	
12/07/2015	PO_POENC	0000272133	1	RREQ315362	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.43	0.00	
12/07/2015	PO_POENC	0000272133	1	RREQ315362	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272133	1	RREQ315362	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.43	0.00	
12/07/2015	PO_POENC	0000272133	4	RREQ315362	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-0.01	0.00	
12/07/2015	PO_POENC	0000272133	4	RREQ315362	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-410.40	0.00	
12/07/2015	PO_POENC	0000272133	5	RREQ315362	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.48	0.00	
12/07/2015	PO_POENC	0000272133	5	RREQ315362	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272133	5	RREQ315362	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-108.48	0.00	
12/07/2015	PO_POENC	0000272133	2	RREQ315362	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	166.32	0.00	
12/07/2015	PO_POENC	0000272133	2	RREQ315362	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	0.00	0.00	
12/07/2015	PO_POENC	0000272133	2	RREQ315362	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	-166.32	0.00	
12/07/2015	PO_POENC	0000272133	4	RREQ315362	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	410.40	0.00	
12/07/2015	REQ_PREENC	REQ315362	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	4.10	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	1		Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU	0.00	-4.10	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	2		Waxie Sanitary Supply/135594/BLEU MICROFIBER TERRY	0.00	154.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	2		Waxie Sanitary Supply/135594/BLEU MICROFIBER TERRY	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	2		Waxie Sanitary Supply/135594/BLEU MICROFIBER TERRY	0.00	-154.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	3		Waxie Sanitary Supply/135594/SPEED CHANGE MOP HAND	0.00	23.50	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	3		Waxie Sanitary Supply/135594/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	3		Waxie Sanitary Supply/135594/SPEED CHANGE MOP HAND	0.00	-23.50	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	4		Waxie Sanitary Supply/135594/CAREFREE ULTRA COMPAT	0.00	380.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	4		Waxie Sanitary Supply/135594/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	4		Waxie Sanitary Supply/135594/CAREFREE ULTRA COMPAT	0.00	-380.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	5		Waxie Sanitary Supply/135594/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	5		Waxie Sanitary Supply/135594/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00	
12/07/2015	REQ_PREENC	REQ315362	5		Waxie Sanitary Supply/135594/STRIDE FLORAL NEUTRAL	0.00	-100.44	0.00	0.00	

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<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>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	90940	4302	12000	2016								
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
Number of Transactions 30						Totals	0.01	0.00	0.00	-0.01	0.00	
Number of Transactions 361						Fund	Totals 1000s	-58,751.43	0.00	0.00	28,902.25	29,849.18
Number of Transactions 361						Resource	Totals 90940	-58,751.43	0.00	0.00	28,902.25	29,849.18
Number of Transactions 4,809						DeptID	Totals 0095	-2,087,137.29	212,612.00	7,976.67	1,042,252.22	1,249,520.40
Number of Transactions 4,809						Report	Totals	-2,087,137.29	212,612.00	7,976.67	1,042,252.22	1,249,520.40

End of Report