

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 = '2015' and Acctg Per BETWEEN 7 and 9

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00000 | 1157 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1514 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 982.20 |
| Number of Transactions 1 | | | | | | Totals | -982.20 | 0.00 | 0.00 | 982.20 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00000 | 1192 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2230 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 144.20 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1075 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 721.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2460 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1049 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | -432.60 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2510 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1115 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 288.40 |
| Number of Transactions 6 | | | | | | Totals | -576.80 | 0.00 | 0.00 | 576.80 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00000 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7141 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.81 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2991 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 64.02 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7729 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 36.00 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7049 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2952 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7933 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.81 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3042 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 25.62 |
| Number of Transactions 7 | | | | | | Totals | -125.64 | 0.00 | 0.00 | 125.64 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00000 | 3102 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 03/02/2015 | GL_BD_JRNL | 0000329846 | 31 | | 02/28/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 951 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | 12.81 |

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

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BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3102 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -12.81 | 0.00 | 0.00 | 12.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00000 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12008 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4694 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.45 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12856 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.16 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7451 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -2.73 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7055 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -2.97 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4631 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -6.27 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13140 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4802 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.18 |
| Number of Transactions 8 | | | | | | Totals | -16.91 | 0.00 | 0.00 | 16.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00000 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 957 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 2.97 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1353 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 2.73 |
| Number of Transactions 2 | | | | | | Totals | -5.70 | 0.00 | 0.00 | 5.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00000 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28680 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7242 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29881 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7453 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -0.09 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7062 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7169 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 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 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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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 3
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30375 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7417 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 8 | | | | | | Totals | -0.61 | 0.00 | 0.00 | 0.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00000 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1355 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.09 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 964 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 2 | | | | | | Totals | -0.16 | 0.00 | 0.00 | 0.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00000 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 791 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 792 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 21.63 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 855 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -12.98 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 856 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | -4.33 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 857 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 29.47 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 900 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 901 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 8.65 | |
| Number of Transactions 7 | | | | | | Totals | -46.77 | 0.00 | 0.00 | 46.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/25/2014 | REQ_PREENC | REQ277263 | 4 | | School Specialty Supply/126042/SET HAPPY BIRTHDAY | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2014 | REQ_PREENC | REQ277263 | 1 | | School Specialty Supply/126042/GRIPS RUBBER FINGER | 0.00 | 4.40 | 0.00 | 0.00 | |
| 09/25/2014 | REQ_PREENC | REQ277263 | 1 | | School Specialty Supply/126042/GRIPS RUBBER FINGER | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/25/2014 | REQ_PREENC | REQ277263 | 1 | | School Specialty Supply/126042/GRIPS RUBBER FINGER | 0.00 | -4.40 | 0.00 | 0.00 | |
| 09/25/2014 | REQ_PREENC | REQ277263 | 2 | | School Specialty Supply/126042/STAPLER FULLSTRIP 4 | 0.00 | 16.65 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0095 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/25/2014 | REQ_PREENC | REQ277263 | 2 | | School Specialty Supply/126042/STAPLER FULLSTRIP 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 2 | | School Specialty Supply/126042/STAPLER FULLSTRIP 4 | 0.00 | -16.65 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 4 | | School Specialty Supply/126042/SET HAPPY BIRTHDAY | 0.00 | -10.19 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 3 | | School Specialty Supply/126042/WELCOME PHRASES FUR | 0.00 | 5.77 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 3 | | School Specialty Supply/126042/WELCOME PHRASES FUR | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 3 | | School Specialty Supply/126042/WELCOME PHRASES FUR | 0.00 | -5.77 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 4 | | School Specialty Supply/126042/SET HAPPY BIRTHDAY | 0.00 | 10.19 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 5 | | School Specialty Supply/126042/CALENDAR 12 MONTHS | 0.00 | 14.94 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 5 | | School Specialty Supply/126042/CALENDAR 12 MONTHS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 5 | | School Specialty Supply/126042/CALENDAR 12 MONTHS | 0.00 | -14.94 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 6 | | School Specialty Supply/126042/BORDETTE AUTUMN LEA | 0.00 | 5.08 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 6 | | School Specialty Supply/126042/BORDETTE AUTUMN LEA | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 6 | | School Specialty Supply/126042/BORDETTE AUTUMN LEA | 0.00 | -5.08 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 7 | | School Specialty Supply/126042/BUSINESS CARD HOLDE | 0.00 | 14.24 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 7 | | School Specialty Supply/126042/BUSINESS CARD HOLDE | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2014 | REQ_PREENC | REQ277263 | 7 | | School Specialty Supply/126042/BUSINESS CARD HOLDE | 0.00 | -14.24 | 0.00 | 0.00 |
| 09/26/2014 | PO_POENC | 0000242399 | 1 | RREQ277319 | SCHOOL SPECIAL/JUMP ROPE UTILITY SKIP ROPE 8 | 0.00 | 0.00 | 54.92 | 0.00 |
| 09/26/2014 | PO_POENC | 0000242399 | 1 | RREQ277319 | SCHOOL SPECIAL/JUMP ROPE UTILITY SKIP ROPE 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2014 | PO_POENC | 0000242399 | 1 | RREQ277319 | SCHOOL SPECIAL/JUMP ROPE UTILITY SKIP ROPE 8 | 0.00 | 0.00 | -54.92 | 0.00 |
| 09/26/2014 | PO_POENC | 0000242399 | 2 | RREQ277319 | SCHOOL SPECIAL/JUMP ROPE NYLON 7FT | 0.00 | 0.00 | 36.61 | 0.00 |
| 09/26/2014 | PO_POENC | 0000242399 | 2 | RREQ277319 | SCHOOL SPECIAL/JUMP ROPE NYLON 7FT | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2014 | PO_POENC | 0000242399 | 2 | RREQ277319 | SCHOOL SPECIAL/JUMP ROPE NYLON 7FT | 0.00 | 0.00 | -36.61 | 0.00 |
| 09/26/2014 | PO_POENC | 0000242399 | 3 | RREQ277319 | SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK - SCH | 0.00 | 0.00 | 1.12 | 0.00 |
| 09/26/2014 | PO_POENC | 0000242399 | 3 | RREQ277319 | SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK - SCH | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/26/2014 | PO_POENC | 0000242399 | 3 | RREQ277319 | SCHOOL SPECIAL/8 FOOT JUMP ROPE PLASTIC LINK - SCH | 0.00 | 0.00 | -1.12 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 7 | RREQ277263 | SCHOOL SPECIAL/BUSINESS CARD HOLDER METAL MESH BLA | 0.00 | 0.00 | -15.38 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 7 | RREQ277263 | SCHOOL SPECIAL/BUSINESS CARD HOLDER METAL MESH BLA | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 7 | RREQ277263 | SCHOOL SPECIAL/BUSINESS CARD HOLDER METAL MESH BLA | 0.00 | 0.00 | 15.38 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 4 | RREQ277263 | SCHOOL SPECIAL/SET HAPPY BIRTHDAY BULLETIN BOARD S | 0.00 | 0.00 | -11.01 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 4 | RREQ277263 | SCHOOL SPECIAL/SET HAPPY BIRTHDAY BULLETIN BOARD S | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 4 | RREQ277263 | SCHOOL SPECIAL/SET HAPPY BIRTHDAY BULLETIN BOARD S | 0.00 | 0.00 | 11.01 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 2 | RREQ277263 | SCHOOL SPECIAL/STAPLER FULLSTRIP 407 ECONOMY BLACK | 0.00 | 0.00 | -17.98 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 2 | RREQ277263 | SCHOOL SPECIAL/STAPLER FULLSTRIP 407 ECONOMY BLACK | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 2 | RREQ277263 | SCHOOL SPECIAL/STAPLER FULLSTRIP 407 ECONOMY BLACK | 0.00 | 0.00 | 17.98 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 6 | RREQ277263 | SCHOOL SPECIAL/BORDETTE AUTUMN LEAVES 2 1/4X25' RL | 0.00 | 0.00 | -5.49 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 6 | RREQ277263 | SCHOOL SPECIAL/BORDETTE AUTUMN LEAVES 2 1/4X25' RL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 6 | RREQ277263 | SCHOOL SPECIAL/BORDETTE AUTUMN LEAVES 2 1/4X25' RL | 0.00 | 0.00 | 5.49 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0095 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/22/2014 | PO_POENC | 0000244456 | 5 | RREQ277263 | SCHOOL SPECIAL/CALENDAR 12 MONTHS HEADLINES SET OF | | 0.00 | 0.00 | -16.14 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 5 | RREQ277263 | SCHOOL SPECIAL/CALENDAR 12 MONTHS HEADLINES SET OF | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 5 | RREQ277263 | SCHOOL SPECIAL/CALENDAR 12 MONTHS HEADLINES SET OF | | 0.00 | 0.00 | 16.14 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 3 | RREQ277263 | SCHOOL SPECIAL/WELCOME PHRASES FURRY FRIENDS | | 0.00 | 0.00 | -6.23 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 3 | RREQ277263 | SCHOOL SPECIAL/WELCOME PHRASES FURRY FRIENDS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 3 | RREQ277263 | SCHOOL SPECIAL/WELCOME PHRASES FURRY FRIENDS | | 0.00 | 0.00 | 6.23 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 1 | RREQ277263 | SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 11 PACK OF | | 0.00 | 0.00 | -4.75 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 1 | RREQ277263 | SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 11 PACK OF | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/22/2014 | PO_POENC | 0000244456 | 1 | RREQ277263 | SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 11 PACK OF | | 0.00 | 0.00 | 4.75 | 0.00 |
| 10/24/2014 | REQ_PREENC | REQ279988 | 1 | | Office Depot/134348/Office Depot(R) Brand Laminati | | 0.00 | -48.29 | 0.00 | 0.00 |
| 10/24/2014 | REQ_PREENC | REQ279988 | 1 | | Office Depot/134348/Office Depot(R) Brand Laminati | | 0.00 | -48.29 | 0.00 | 0.00 |
| 10/24/2014 | REQ_PREENC | REQ279988 | 1 | | Office Depot/134348/Office Depot(R) Brand Laminati | | 0.00 | 48.29 | 0.00 | 0.00 |
| 10/27/2014 | PO_POENC | 0000244698 | 1 | RREQ279988 | LAMINATION-001/Item# 01-255-1x 1.5 mil 25"x500' 1" | | 0.00 | 0.00 | 43.18 | 0.00 |
| 10/27/2014 | PO_POENC | 0000244698 | 1 | RREQ279988 | LAMINATION-001/Item# 01-255-1x 1.5 mil 25"x500' 1" | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/27/2014 | PO_POENC | 0000244698 | 1 | RREQ279988 | LAMINATION-001/Item# 01-255-1x 1.5 mil 25"x500' 1" | | 0.00 | 0.00 | -43.18 | 0.00 |
| 11/06/2014 | PO_POENC | 0000245530 | 3 | RREQ280959 | MEREDITH D-001/(HP CE412A-MD) Remanufactured Yello | | 0.00 | 0.00 | -96.12 | 0.00 |
| 11/06/2014 | PO_POENC | 0000245530 | 3 | RREQ280959 | MEREDITH D-001/(HP CE412A-MD) Remanufactured Yello | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2014 | PO_POENC | 0000245530 | 3 | RREQ280959 | MEREDITH D-001/(HP CE412A-MD) Remanufactured Yello | | 0.00 | 0.00 | 96.12 | 0.00 |
| 11/06/2014 | PO_POENC | 0000245530 | 2 | RREQ280959 | MEREDITH D-001/(HP CE413A-MD) Remanufactured Magen | | 0.00 | 0.00 | -96.12 | 0.00 |
| 11/06/2014 | PO_POENC | 0000245530 | 2 | RREQ280959 | MEREDITH D-001/(HP CE413A-MD) Remanufactured Magen | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2014 | PO_POENC | 0000245530 | 2 | RREQ280959 | MEREDITH D-001/(HP CE413A-MD) Remanufactured Magen | | 0.00 | 0.00 | 96.12 | 0.00 |
| 11/06/2014 | PO_POENC | 0000245530 | 1 | RREQ280959 | MEREDITH D-001/(HP CE411A-MD) Remanufactured Cyan | | 0.00 | 0.00 | -96.12 | 0.00 |
| 11/06/2014 | PO_POENC | 0000245530 | 1 | RREQ280959 | MEREDITH D-001/(HP CE411A-MD) Remanufactured Cyan | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2014 | PO_POENC | 0000245530 | 1 | RREQ280959 | MEREDITH D-001/(HP CE411A-MD) Remanufactured Cyan | | 0.00 | 0.00 | 96.12 | 0.00 |
| 11/13/2014 | PO_POENC | 0000245962 | 1 | RREQ281637 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | | 0.00 | 0.00 | 49.00 | 0.00 |
| 11/13/2014 | PO_POENC | 0000245962 | 1 | RREQ281637 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/13/2014 | PO_POENC | 0000245962 | 1 | RREQ281637 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | | 0.00 | 0.00 | -49.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 12 | | Office Depot/134348/Elmers(R) Glue-All Pourable Gl | | 0.00 | -197.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 12 | | Office Depot/134348/Elmers(R) Glue-All Pourable Gl | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 12 | | Office Depot/134348/Elmers(R) Glue-All Pourable Gl | | 0.00 | 197.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 11 | | Office Depot/134348/Crayola(R) Crayon Box Assorted | | 0.00 | -229.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 11 | | Office Depot/134348/Crayola(R) Crayon Box Assorted | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 11 | | Office Depot/134348/Crayola(R) Crayon Box Assorted | | 0.00 | 229.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 10 | | Office Depot/134348/Office Depot(R) Brand Pink Bev | | 0.00 | -37.10 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 10 | | Office Depot/134348/Office Depot(R) Brand Pink Bev | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 10 | | Office Depot/134348/Office Depot(R) Brand Pink Bev | | 0.00 | 37.10 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 9 | | Office Depot/134348/Office Depot(R) Brand Pink Bev | | 0.00 | -18.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|-----------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0095 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/17/2014 | REQ_PREENC | REQ281848 | 9 | | Office Depot/134348/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 9 | | Office Depot/134348/Office Depot(R) Brand Pink Bev | 0.00 | 18.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 8 | | Office Depot/134348/Ziploc(R) Freezer And Storage | 0.00 | -31.53 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 8 | | Office Depot/134348/Ziploc(R) Freezer And Storage | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 8 | | Office Depot/134348/Ziploc(R) Freezer And Storage | 0.00 | 31.53 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 7 | | Office Depot/134348/Office Depot(R) Brand Composit | 0.00 | -799.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 7 | | Office Depot/134348/Office Depot(R) Brand Composit | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 7 | | Office Depot/134348/Office Depot(R) Brand Composit | 0.00 | 799.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 6 | | Office Depot/134348/Crayola(R) Ultra-Clean Washabl | 0.00 | -224.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 6 | | Office Depot/134348/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 6 | | Office Depot/134348/Crayola(R) Ultra-Clean Washabl | 0.00 | 224.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 5 | | Office Depot/134348/Scholastic Color Pencils 3.3 m | 0.00 | -135.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 5 | | Office Depot/134348/Scholastic Color Pencils 3.3 m | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 5 | | Office Depot/134348/Scholastic Color Pencils 3.3 m | 0.00 | 135.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 4 | | Office Depot/134348/Westcott(R) Kids Scissors With | 0.00 | -219.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 4 | | Office Depot/134348/Westcott(R) Kids Scissors With | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 4 | | Office Depot/134348/Westcott(R) Kids Scissors With | 0.00 | 219.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 3 | | Office Depot/134348/BOOK COMP 8X5 24SHTS 1/2RULE | 0.00 | -420.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 3 | | Office Depot/134348/BOOK COMP 8X5 24SHTS 1/2RULE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 3 | | Office Depot/134348/BOOK COMP 8X5 24SHTS 1/2RULE | 0.00 | 420.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 2 | | Office Depot/134348/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | -1,271.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 2 | | Office Depot/134348/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 2 | | Office Depot/134348/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | 1,271.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 1 | | Office Depot/134348/Prang(R) Modeling Clay 1 Lb. A | 0.00 | -370.30 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 1 | | Office Depot/134348/Prang(R) Modeling Clay 1 Lb. A | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281848 | 1 | | Office Depot/134348/Prang(R) Modeling Clay 1 Lb. A | 0.00 | 370.30 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 12 | RREQ281848 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz | 0.00 | 0.00 | -212.76 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 12 | RREQ281848 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 12 | RREQ281848 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz | 0.00 | 0.00 | 212.76 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 3 | RREQ281848 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE | 0.00 | 0.00 | -453.60 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 3 | RREQ281848 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 3 | RREQ281848 | OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE | 0.00 | 0.00 | 453.60 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 2 | RREQ281848 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | 0.00 | -1,372.68 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 2 | RREQ281848 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 2 | RREQ281848 | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE | 0.00 | 0.00 | 1,372.68 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 1 | RREQ281848 | OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted | 0.00 | 0.00 | -399.92 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 1 | RREQ281848 | OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0095 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/18/2014 | PO_POENC | 0000246207 | 1 | RREQ281848 | OFFICE DEPOT/Prang(R) Modeling Clay 1 Lb. Assorted | 0.00 | 0.00 | 399.92 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 11 | RREQ281848 | OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors | 0.00 | 0.00 | -247.32 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 11 | RREQ281848 | OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 11 | RREQ281848 | OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors | 0.00 | 0.00 | 247.32 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 10 | RREQ281848 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | -40.07 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 10 | RREQ281848 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 10 | RREQ281848 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 40.07 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 9 | RREQ281848 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | -19.44 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 9 | RREQ281848 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 9 | RREQ281848 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 19.44 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 8 | RREQ281848 | OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1 | 0.00 | 0.00 | -34.05 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 8 | RREQ281848 | OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 8 | RREQ281848 | OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1 | 0.00 | 0.00 | 34.05 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 7 | RREQ281848 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | -862.92 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 7 | RREQ281848 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 7 | RREQ281848 | OFFICE DEPOT/Office Depot(R) Brand Composition Boo | 0.00 | 0.00 | 862.92 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 6 | RREQ281848 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | 0.00 | -241.92 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 6 | RREQ281848 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 6 | RREQ281848 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | 0.00 | 241.92 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 5 | RREQ281848 | OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor | 0.00 | 0.00 | -145.80 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 5 | RREQ281848 | OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 5 | RREQ281848 | OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor | 0.00 | 0.00 | 145.80 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 4 | RREQ281848 | OFFICE DEPOT/Westcott(R) Kids Scissors With Microb | 0.00 | 0.00 | -236.52 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 4 | RREQ281848 | OFFICE DEPOT/Westcott(R) Kids Scissors With Microb | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/18/2014 | PO_POENC | 0000246207 | 4 | RREQ281848 | OFFICE DEPOT/Westcott(R) Kids Scissors With Microb | 0.00 | 0.00 | 236.52 | 0.00 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 73 | JOSE VALDE | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 353.03 |
| 01/22/2015 | GL_JOURNAL | UTX0327265 | 24 | JOSE VALDE | 01/22/2015/Use Tax: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 28.24 |

Number of Transactions 143 Totals -332.97 0.00 -48.29 -0.01 381.27

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|---|------------|------------|-------|---------------|--|------|------|----------|--------|
| 0095 | 00000 | 5614 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 09/15/2014 | GL_JOURNAL | 0000320403 | 80 | No Jrnl Ref | 03/01/2015/Copier Encumbrances: March 2015/Mar15_S | 0.00 | 0.00 | 1,163.12 | 0.00 |
| 01/09/2015 | GL_JOURNAL | 0000326542 | 90 | No Jrnl Ref | 01/09/2015/IKON_RICOH: November 2014 copiers/dupli | 0.00 | 0.00 | 0.00 | 234.26 |
| 01/09/2015 | GL_JOURNAL | 0000326543 | 206 | No Jrnl Ref | 01/09/2015/SHARPl: November 2014 copiers/duplicato | 0.00 | 0.00 | 0.00 | 948.81 |

| 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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Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327663 | 92 | No Jrnl Ref | 01/28/2015/IKON_RICOH (n): December 2014 copiers/d | 0.00 | | 0.00 | 0.00 | 234.60 | |
| 01/28/2015 | GL_JOURNAL | 0000327665 | 213 | No Jrnl Ref | 01/28/2015/SHARP1: December 2014 copiers/duplicato | 0.00 | | 0.00 | 0.00 | 931.04 | |
| 03/09/2015 | GL_JOURNAL | 0000330357 | 88 | No Jrnl Ref | 03/09/2015/IKON_RICOH: January 2015 copier/duplica | 0.00 | | 0.00 | 0.00 | 228.82 | |
| 03/10/2015 | GL_JOURNAL | 0000330446 | 186 | No Jrnl Ref | 03/10/2015/SHARP1: January 2015 copier/duplicators | 0.00 | | 0.00 | 0.00 | 728.47 | |
| 03/31/2015 | GL_JOURNAL | 0000331673 | 86 | No Jrnl Ref | 03/31/2015/IKON_RICOH (n): February 2015 copiers/d | 0.00 | | 0.00 | 0.00 | 226.82 | |
| 03/31/2015 | GL_JOURNAL | 0000331676 | 218 | No Jrnl Ref | 03/31/2015/SHARP1: February 2015 copiers/duplicato | 0.00 | | 0.00 | 0.00 | 962.28 | |
| Number of Transactions 9 | | | | | | Totals | -5,658.22 | 0.00 | 0.00 | 1,163.12 | 4,495.10 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 00000 | 5735 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000326981 | 7 | No Jrnl Ref | 01/15/2015/Field Trips: December 2014/Trip ID 1982 | 0.00 | | 0.00 | 0.00 | 360.00 | |
| 01/15/2015 | GL_JOURNAL | 0000326981 | 14 | No Jrnl Ref | 01/15/2015/Field Trips: December 2014/Trip ID 2000 | 0.00 | | 0.00 | 0.00 | 680.00 | |
| 03/13/2015 | GL_JOURNAL | 0000330707 | 32 | No Jrnl Ref | 03/13/2015/Field Trips: February 2015/Trip ID 2064 | 0.00 | | 0.00 | 0.00 | 180.00 | |
| 03/13/2015 | GL_JOURNAL | 0000330707 | 33 | No Jrnl Ref | 03/13/2015/Field Trips: February 2015/Trip ID 2064 | 0.00 | | 0.00 | 0.00 | 180.00 | |
| Number of Transactions 4 | | | | | | Totals | -1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 00000 | 5915 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 352 | 6192837351 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.70 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 352 | 6192837351 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.90 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 352 | 6192837351 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.90 | |
| Number of Transactions 3 | | | | | | Totals | -56.50 | 0.00 | 0.00 | 0.00 | 56.50 |

Number of Transactions 202 Fund Totals 0000s -9,215.29 0.00 -48.29 1,163.11 8,100.47

Number of Transactions 202 Resource Totals 00000 -9,215.29 0.00 -48.29 1,163.11 8,100.47

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

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 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|-------------|-------------|----------------|------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 1107 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 189 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 118,053.82 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 191 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,963.07 | |
| 02/03/2015 | GL_JOURNAL | 0000328198 | 229 | Jul-Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | 0.00 | 13,522.71 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 39 | | 01/31/2015/Transfer of appropriations to align Bud | -114,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 40 | | 01/31/2015/Transfer of appropriations to align Bud | 16,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 189 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 118,238.78 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 191 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,963.07 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 192 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 114,570.73 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 194 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11,963.07 | |
| Number of Transactions 9 | | | | | | Totals | -498,133.25 | -97,858.00 | 0.00 | 0.00 | 400,275.25 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 1165 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1094 | | 01/31/2015/Transfer of appropriations to align Bud | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 288.00 | 288.00 | 0.00 | 0.00 | 0.00 |

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|---|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 1210 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2551 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,630.93 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1424 | | 01/31/2015/Transfer of appropriations to align Bud | -3,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2852 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,630.93 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2964 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,630.93 | |
| Number of Transactions 4 | | | | | | Totals | -8,454.79 | -3,562.00 | 0.00 | 0.00 | 4,892.79 |

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|--|-----------------|----------------|-------------|----------------------|--|---------|------|------|------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 1308 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2924 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,366.91 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1647 | | 01/31/2015/Transfer of appropriations to align Bud | -327.00 | 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 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 | 00010 | 1308 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3230 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10,366.91 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3345 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,366.91 | |
| Number of Transactions 4 | | | | | | Totals | -31,427.73 | -327.00 | 0.00 | 31,100.73 |

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|--|---------------|-----------------|----------------|-------------|--|-----------|------------|-----------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00010 | 1309 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3074 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,272.88 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1858 | | 01/31/2015/Transfer of appropriations to align Bud | -9,169.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3381 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 7,272.88 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3496 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,272.88 | |
| Number of Transactions 4 | | | | | | Totals | -30,987.64 | -9,169.00 | 0.00 | 21,818.64 |

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|---|---------------|-----------------|----------------|-------------|--|----------|------------|----------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00010 | 2401 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5731 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,854.22 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2671 | | 01/31/2015/Transfer of appropriations to align Bud | 1,213.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6209 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5,854.22 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6359 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,009.16 | |
| Number of Transactions 4 | | | | | | Totals | -16,504.60 | 1,213.00 | 0.00 | 17,717.60 |

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|--|---------------|-----------------|----------------|-------------|--|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0095 | 00010 | 2404 | 01000 | 2015 | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6080 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,124.72 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2959 | | 01/31/2015/Transfer of appropriations to align Bud | -5,221.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6560 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,124.72 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6712 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,124.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2404 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -8,595.16 | -5,221.00 | 0.00 | 0.00 | 3,374.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 2456 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3115 | | 01/31/2015/Transfer of appropriations to align Bud | 1,748.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2545 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 148.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7053 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 66.16 | |
| Number of Transactions 3 | | | | | Totals | 1,533.44 | 1,748.00 | 0.00 | 0.00 | 214.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 2905 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6512 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,918.95 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3321 | | 01/31/2015/Transfer of appropriations to align Bud | -114.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7034 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,918.95 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7204 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,918.95 | |
| Number of Transactions 4 | | | | | Totals | -5,870.85 | -114.00 | 0.00 | 0.00 | 5,756.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7147 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,062.32 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7142 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,483.15 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7138 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,566.41 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7139 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 144.83 | |
| 02/03/2015 | GL_JOURNAL | 0000328198 | 230 | Jul-Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | 1,200.81 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 483 | | 01/31/2015/Transfer of appropriations to align Bud | -171.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 80 | | 01/31/2015/Transfer of appropriations to align Bud | -592.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 81 | | 01/31/2015/Transfer of appropriations to align Bud | 2,524.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 82 | | 01/31/2015/Transfer of appropriations to align Bud | 550.00 | 0.00 | 0.00 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7735 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,062.32 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7727 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 144.83 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7726 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,566.41 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7730 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10,499.60 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7930 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,566.41 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7931 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 144.83 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7934 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,173.85 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7939 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,062.32 | |
| Number of Transactions 17 | | | | | | Totals | -38,367.09 | 2,311.00 | 0.00 | 40,678.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 3202 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9853 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 45.18 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9850 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 821.49 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1460 | | 01/31/2015/Transfer of appropriations to align Bud | -130.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1461 | | 01/31/2015/Transfer of appropriations to align Bud | -2,107.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10575 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 45.18 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10572 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 821.49 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3996 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 17.47 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10840 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 45.18 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10837 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 839.73 | |
| Number of Transactions 9 | | | | | | Totals | -4,872.72 | -2,237.00 | 0.00 | 2,635.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12014 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 173.91 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12005 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 256.64 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12006 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.66 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12009 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,609.27 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 78 | | 01/31/2015/Transfer of appropriations to align Bud | -2,378.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 79 | | 01/31/2015/Transfer of appropriations to align Bud | -376.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|---------|-----------|-----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 80 | | 01/31/2015/Transfer of appropriations to align Bud | -132.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 676 | | 01/31/2015/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 485 | | 01/31/2015/Transfer of appropriations to align Bud | -51.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12857 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,611.93 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12853 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 256.65 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12854 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 23.66 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12862 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 173.91 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8953 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -1.01 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13137 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 256.63 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13138 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.66 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13146 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 173.91 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13141 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,558.77 | |
| Number of Transactions 18 | | | | | | Totals | -9,077.59 | -2,936.00 | 0.00 | 6,141.59 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|---------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14668 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 146.76 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14665 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 533.89 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1403 | | 01/31/2015/Transfer of appropriations to align Bud | -200.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1404 | | 01/31/2015/Transfer of appropriations to align Bud | -9.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15674 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 533.90 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15677 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 146.84 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2855 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 1.01 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 5961 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.35 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16041 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 146.78 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16038 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 546.70 | |
| Number of Transactions 10 | | | | | | Totals | -2,276.23 | -209.00 | 0.00 | 2,067.23 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0095 | 00010 | 3421 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16982 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16988 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16985 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 183.60 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16983 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 40 | | 01/31/2015/Transfer of appropriations to align Bud | -239.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 41 | | 01/31/2015/Transfer of appropriations to align Bud | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18126 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18127 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18129 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 183.60 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18132 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18547 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18542 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18544 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 183.60 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18541 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| Number of Transactions 14 | | | | | | Totals | -886.38 | -204.00 | 0.00 | 0.00 | 682.38 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 3431 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18969 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.50 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 641 | | 01/31/2015/Transfer of appropriations to align Bud | -87.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20122 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.50 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20546 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.50 | |
| Number of Transactions 4 | | | | | | Totals | -163.50 | -87.00 | 0.00 | 0.00 | 76.50 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 3441 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20859 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.86 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20856 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,741.92 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20853 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.86 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20854 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 31.18 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1064 | | 01/31/2015/Transfer of appropriations to align Bud | -2,063.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1065 | | 01/31/2015/Transfer of appropriations to align Bud | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 3441 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1066 | | 01/31/2015/Transfer of appropriations to align Bud | | 97.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1457 | | 01/31/2015/Transfer of appropriations to align Bud | | 14.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22002 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,741.92 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22005 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 207.86 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21999 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 207.86 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22000 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 31.18 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22444 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 207.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22441 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,741.92 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22438 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 207.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22439 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 31.18 | |
| Number of Transactions 16 | | | | | | Totals | -8,258.46 | -1,692.00 | 0.00 | 0.00 | 6,566.46 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 3451 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22840 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 259.83 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2075 | | 01/31/2015/Transfer of appropriations to align Bud | | -689.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23996 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 259.83 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24444 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 259.83 | |
| Number of Transactions 4 | | | | | | Totals | -1,468.49 | -689.00 | 0.00 | 0.00 | 779.49 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|------------|------|------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 3461 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24722 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,517.20 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24723 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 574.29 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24725 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30,985.25 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24728 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,604.19 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2732 | | 01/31/2015/Transfer of appropriations to align Bud | | -12,913.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2733 | | 01/31/2015/Transfer of appropriations to align Bud | | 4,916.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2734 | | 01/31/2015/Transfer of appropriations to align Bud | | -1,621.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3125 | | 01/31/2015/Transfer of appropriations to align Bud | | 690.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25874 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 30,985.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25871 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,517.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25872 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 574.29 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25877 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.19 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26337 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30,985.25 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26340 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,604.19 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26334 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,517.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26335 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 574.29 | |
| Number of Transactions 16 | | | | | | Totals | -118,970.79 | -8,928.00 | 0.00 | 0.00 | 110,042.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 3471 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26694 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,684.19 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3743 | | 01/31/2015/Transfer of appropriations to align Bud | -11,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27852 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,684.19 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28324 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,684.19 | |
| Number of Transactions 4 | | | | | | Totals | -23,004.57 | -11,952.00 | 0.00 | 0.00 | 11,052.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 3501 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28681 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59.01 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28686 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28677 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.82 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28678 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | |
| 02/03/2015 | GL_JOURNAL | 0000328198 | 231 | Jul-Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | 0.00 | 6.76 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2679 | | 01/31/2015/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2298 | | 01/31/2015/Transfer of appropriations to align Bud | -57.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2299 | | 01/31/2015/Transfer of appropriations to align Bud | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2300 | | 01/31/2015/Transfer of appropriations to align Bud | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29878 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.82 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29879 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29887 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.98 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 3501 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29882 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 59.10 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8955 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -0.01 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30372 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8.82 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30373 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.81 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30381 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.98 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30376 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 57.32 | |
| Number of Transactions 18 | | | | | | Totals | -284.03 | -55.00 | 0.00 | 0.00 | 229.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 3502 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31377 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.48 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31380 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.95 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3329 | | 01/31/2015/Transfer of appropriations to align Bud | -1.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3330 | | 01/31/2015/Transfer of appropriations to align Bud | -1.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32732 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 3.51 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32735 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.95 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2857 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.01 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8496 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.07 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33313 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.97 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33310 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.59 | |
| Number of Transactions 10 | | | | | | Totals | -15.53 | -2.00 | 0.00 | 0.00 | 13.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328198 | 232 | Jul-Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | | 0.00 | 0.00 | 405.68 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 79 | | 01/31/2015/Transfer of appropriations to align Bud | -5,035.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 80 | | 01/31/2015/Transfer of appropriations to align Bud | 362.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 81 | | 01/31/2015/Transfer of appropriations to align Bud | -525.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 486 | | 01/31/2015/Transfer of appropriations to align Bud | -126.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 793 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 3,541.61 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 794 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 358.89 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|----------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 795 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 218.19 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 796 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 311.01 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 797 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 48.93 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 559 | | 01/31/2015/Transfer of appropriations to align Bud | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 556 | | 01/31/2015/Transfer of appropriations to align Bud | 3,542.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 557 | | 01/31/2015/Transfer of appropriations to align Bud | 359.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 558 | | 01/31/2015/Transfer of appropriations to align Bud | 529.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 858 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,547.16 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 859 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 358.89 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 860 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 218.19 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 861 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 311.01 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 862 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 48.93 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 903 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 358.89 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 904 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 218.19 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 905 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 311.01 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 906 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 48.93 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 902 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 3,437.12 | |
| Number of Transactions 24 | | | | | | Totals | -14,587.63 | -845.00 | 0.00 | 0.00 | 13,742.63 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00010 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1328 | | 01/31/2015/Transfer of appropriations to align Bud | -167.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1329 | | 01/31/2015/Transfer of appropriations to align Bud | -32.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5626 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 175.63 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5627 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 57.57 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5625 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 33.74 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 560 | | 01/31/2015/Transfer of appropriations to align Bud | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 561 | | 01/31/2015/Transfer of appropriations to align Bud | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5882 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 57.57 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5879 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.45 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5880 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 33.74 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5881 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 175.63 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6130 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 1.98 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6131 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 33.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3602 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6133 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 57.57 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6132 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 180.27 | |
| Number of Transactions 15 | | | | | | Totals | -743.89 | 68.00 | 0.00 | 811.89 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|---------|-----------|---------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00010 | 3701 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328198 | 233 | Jul-Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | 44.36 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 79 | | 01/31/2015/Transfer of appropriations to align Bud | 16.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 80 | | 01/31/2015/Transfer of appropriations to align Bud | -146.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 78 | | 01/31/2015/Transfer of appropriations to align Bud | -764.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 476 | | 01/31/2015/Transfer of appropriations to align Bud | -17.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 392 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 387.22 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 393 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 39.24 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 394 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 39.20 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 395 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 55.88 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 396 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 5.35 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 563 | | 01/31/2015/Transfer of appropriations to align Bud | 39.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 564 | | 01/31/2015/Transfer of appropriations to align Bud | 95.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 565 | | 01/31/2015/Transfer of appropriations to align Bud | 5.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 562 | | 01/31/2015/Transfer of appropriations to align Bud | 388.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 373 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 387.82 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 374 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 39.24 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 375 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 39.20 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 376 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 55.88 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 377 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 5.35 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 379 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 375.79 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 380 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 39.24 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 381 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 39.20 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 382 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 55.88 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 383 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 5.35 | |
| Number of Transactions 24 | | | | | | Totals | -1,998.20 | -384.00 | 0.00 | 1,614.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1452 | | 01/31/2015/Transfer of appropriations to align Bud | -6.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1119 | | 01/31/2015/Transfer of appropriations to align Bud | -36.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2756 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 5.30 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2754 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 3.10 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2755 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 23.48 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 566 | | 01/31/2015/Transfer of appropriations to align Bud | 26.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 567 | | 01/31/2015/Transfer of appropriations to align Bud | 6.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2681 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 3.10 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2682 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 23.48 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2683 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 5.30 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2682 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 3.10 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2683 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 24.10 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2684 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 5.30 | |
| Number of Transactions 13 | | | | | | Totals | -106.26 | -10.00 | 0.00 | 96.26 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0095 | 00010 | 3985 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33712 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.66 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33709 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 183.77 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33706 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 27.52 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33707 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.54 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2262 | | 01/31/2015/Transfer of appropriations to align Bud | -11.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1863 | | 01/31/2015/Transfer of appropriations to align Bud | -595.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1864 | | 01/31/2015/Transfer of appropriations to align Bud | -32.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1865 | | 01/31/2015/Transfer of appropriations to align Bud | -74.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35202 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 18.66 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35199 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 184.44 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35197 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.54 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35196 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 27.52 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35823 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 27.52 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35824 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.54 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35826 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 184.44 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35829 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3985 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | Fund 01000 - General Fund | | | | | |
| Number of Transactions 16 | | | | | | Totals | -1,410.81 | -712.00 | 0.00 | 0.00 | 698.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 3995 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | Fund 01000 - General Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35720 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.90 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2892 | | 01/31/2015/Transfer of appropriations to align Bud | -31.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 3313 | | 01/31/2015/Transfer of appropriations to align Bud | -37.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37216 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.90 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37855 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.14 | |
| Number of Transactions 5 | | | | | | Totals | -100.94 | -68.00 | 0.00 | 0.00 | 32.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00010 | 5916 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc | | | | | | Fund 01000 - General Fund | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 353 | 6193445300 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 354 | 6192822193 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.70 | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 355 | 6192822283 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.70 | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 356 | 6192826074 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.70 | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 357 | 6192828698 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.70 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 355 | 6192822283 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 356 | 6192826074 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 357 | 6192828698 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 353 | 6193445300 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 64.22 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 354 | 6192822193 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 357 | 6192828698 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 353 | 6193445300 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 64.23 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 354 | 6192822193 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 355 | 6192822283 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 356 | 6192826074 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 18.90 | |
| Number of Transactions 15 | | | | | | Totals | -416.95 | 0.00 | 0.00 | 0.00 | 416.95 |

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

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 | |
| ----- | | | | | | | | | | |
| Number of Transactions | 289 | Fund | Totals | 0000s | | -825,162.64 | -141,633.00 | 0.00 | 0.00 | 683,529.64 |
| ----- | | | | | | | | | | |
| Number of Transactions | 289 | Resource | Totals | 00010 | | -825,162.64 | -141,633.00 | 0.00 | 0.00 | 683,529.64 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|------------|------------|-------|---------------|--|------------|--------|----------------|------------|-----------|
| 0095 | 00011 | 1162 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 443 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 432.60 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1815 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 865.20 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 427 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,297.80 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 316 | 3445162 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 278 | 3312750 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 296 | 3371379 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.40 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 293 | 3371189 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 289 | 3370872 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 304 | 3381461 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.40 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 271 | 16737207 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 275 | 3312717 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 286 | 3362642 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 7.21 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 312 | 3425831 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 308 | 3391149 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 721.00 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 282 | 3352990 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 432.60 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 300 | 3371467 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 576.80 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1844 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,035.75 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 452 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,230.81 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 453 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| ----- | | | | | | | | | | |
| Number of Transactions | 19 | Totals | | | | -11,498.19 | 0.00 | 0.00 | 0.00 | 11,498.19 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|------------|------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| 0095 | 00011 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2992 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 38.42 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7731 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 76.83 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2953 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 76.82 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 287 | 3362642 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 313 | 3425831 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 00011 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 276 | 3312717 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 305 | 3381461 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 89.63 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 294 | 3371189 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 297 | 3371379 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 89.63 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 279 | 3312750 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 301 | 3371467 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 51.22 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 317 | 3445162 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 283 | 3352990 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 38.41 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7935 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 142.37 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3045 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3043 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 185.29 |
| Number of Transactions 16 | | | | | | Totals | -841.76 | 0.00 | 0.00 | 841.76 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0095 | 00011 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4695 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12858 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.54 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4632 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 295 | 3371189 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 298 | 3371379 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 14.64 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 306 | 3381461 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 14.64 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 277 | 3312717 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 280 | 3312750 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 290 | 3370872 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 302 | 3371467 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 284 | 3352990 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 272 | 16737207 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 8.94 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 273 | 16737207 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 314 | 3425831 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 309 | 3391149 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 44.70 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 310 | 3391149 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 10.46 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 288 | 3362642 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 318 | 3445162 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 291 | 3370872 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 8.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00011 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13142 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 47.40 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4803 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 32.34 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4805 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| Number of Transactions 22 | | | | | | Totals | -247.15 | 0.00 | 0.00 | 247.15 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00011 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7243 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29883 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.43 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7170 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.64 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 311 | 3391149 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.36 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 315 | 3425831 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 274 | 16737207 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 285 | 3352990 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.22 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 303 | 3371467 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.29 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 281 | 3312750 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 299 | 3371379 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.50 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 307 | 3381461 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.51 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 292 | 3370872 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 319 | 3445162 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30377 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7418 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.10 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7420 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 16 | | | | | | Totals | -5.68 | 0.00 | 0.00 | 5.68 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0095 | 00011 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 798 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 12.98 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 863 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 25.96 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 864 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 38.93 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 320 | No Jrnl Ref | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 134.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 907 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 61.07 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 908 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 66.92 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 909 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 4.33 |
| Number of Transactions 7 | | | | | | Totals | -344.94 | 0.00 | 0.00 | 344.94 |
| Number of Transactions 80 | | | | | | Fund | Totals 0000s | -12,937.72 | 0.00 | 12,937.72 |
| Number of Transactions 80 | | | | | | Resource | Totals 00011 | -12,937.72 | 0.00 | 12,937.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00015 | 1107 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 239 | | 01/31/2015/Transfer of appropriations to align Bud | | 7,265.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 7,265.00 | 7,265.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00015 | 1162 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 824 | | 01/31/2015/Transfer of appropriations to align Bud | | 144.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 144.00 | 144.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00015 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 737 | | 01/31/2015/Transfer of appropriations to align Bud | | 658.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 658.00 | 658.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3301 | 01000 | 2015 | | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 813 | | 01/31/2015/Transfer of appropriations to align Bud | 107.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 107.00 | 0.00 | 0.00 | 0.00 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0095 | 00015 | 3501 | 01000 | 2015 | | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2865 | | 01/31/2015/Transfer of appropriations to align Bud | 4.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 4.00 | 0.00 | 0.00 | 0.00 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0095 | 00015 | 3601 | 01000 | 2015 | | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 761 | | 01/31/2015/Transfer of appropriations to align Bud | 211.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 211.00 | 0.00 | 0.00 | 0.00 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0095 | 00015 | 3701 | 01000 | 2015 | | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 683 | | 01/31/2015/Transfer of appropriations to align Bud | 24.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 24.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | | Fund | Totals 0000s | 8,413.00 | 8,413.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Resource | Totals 00015 | 8,413.00 | 8,413.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0095 | 00016 | 1118 | 01000 | 2015 | | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 1118 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | |
| 01/20/2015 | GL_JOURNAL | PAY0327141 | 43 | PAYROLL | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00 | | 0.00 | 0.00 | -26.69 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1370 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9,795.98 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 552 | | 01/31/2015/Transfer of appropriations to align Bud | 2,114.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1378 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 9,795.98 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1380 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 9,795.98 | |
| Number of Transactions 5 | | | | | | Totals | -27,247.25 | 2,114.00 | 0.00 | 0.00 | 29,361.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 00016 | 1162 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 912 | | 01/31/2015/Transfer of appropriations to align Bud | 216.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 444 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 14.42 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1845 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 28.84 | |
| Number of Transactions 3 | | | | | | Totals | 172.74 | 216.00 | 0.00 | 0.00 | 43.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 00016 | 3101 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7143 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 869.88 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 812 | | 01/31/2015/Transfer of appropriations to align Bud | 897.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2993 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.28 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7732 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 869.89 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7936 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 869.89 | |
| Number of Transactions 5 | | | | | | Totals | -1,713.94 | 897.00 | 0.00 | 0.00 | 2,610.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 00016 | 3301 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/20/2015 | GL_JOURNAL | PAY0327141 | 217 | PAYROLL | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00 | | 0.00 | 0.00 | -0.39 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12010 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 142.40 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 888 | | 01/31/2015/Transfer of appropriations to align Bud | 37.00 | | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
 Run Date 04/16/2015
 Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|--------------------|--------------------|----------------|----------------------|--|---------------|---------------|---------------|---------------|--------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00016 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4696 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12859 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 142.41 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13143 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 144.61 | |
| Number of Transactions 6 | | | | | | Totals | | | | |
| | | | | | | -392.24 | 37.00 | 0.00 | 0.00 | 429.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00016 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16986 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.28 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 402 | | 01/31/2015/Transfer of appropriations to align Bud | 5.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18130 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 14.28 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18545 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 14.28 | |
| Number of Transactions 4 | | | | | | Totals | | | | |
| | | | | | | -37.84 | 5.00 | 0.00 | 0.00 | 42.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00016 | 3441 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20857 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 74.65 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1711 | | 01/31/2015/Transfer of appropriations to align Bud | -284.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22003 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 74.65 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22442 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 74.65 | |
| Number of Transactions 4 | | | | | | Totals | | | | |
| | | | | | | -507.95 | -284.00 | 0.00 | 0.00 | 223.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00016 | 3461 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24726 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,866.70 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3378 | | 01/31/2015/Transfer of appropriations to align Bud | 201.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25875 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,866.70 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26338 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,866.70 | |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|-------------|-----------|--------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00016 | 3461 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -5,399.10 | 201.00 | 0.00 | 0.00 | 5,600.10 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00016 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/20/2015 | GL_JOURNAL | PAY0327141 | 415 | PAYROLL | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00 | 0.00 | 0.00 | -0.01 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28682 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.91 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2934 | | 01/31/2015/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7244 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29884 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 4.90 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30378 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.92 | |
| Number of Transactions 6 | | | | | Totals | -13.73 | 1.00 | 0.00 | 0.00 | 14.73 |

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|--|-----------------|----------------|-------------|----------------------|--|---------|--------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00016 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 835 | | 01/31/2015/Transfer of appropriations to align Bud | -88.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 799 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -0.80 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 800 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.43 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 801 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 293.88 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 568 | | 01/31/2015/Transfer of appropriations to align Bud | 293.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 865 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 293.88 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 910 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.87 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 911 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 293.88 | |
| Number of Transactions 8 | | | | | Totals | -677.14 | 205.00 | 0.00 | 0.00 | 882.14 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0095 | 00016 | 3701 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 750 | | 01/31/2015/Transfer of appropriations to align Bud | -25.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 397 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 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 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 | 00016 | 3701 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 398 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 32.13 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 569 | | 01/31/2015/Transfer of appropriations to align Bud | 32.00 | | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 378 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 32.13 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 384 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 32.13 |
| Number of Transactions 6 | | | | | | Totals | -89.30 | 7.00 | 0.00 | 96.30 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
| | 0095 | 00016 | 3985 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33710 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15.28 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2510 | | 01/31/2015/Transfer of appropriations to align Bud | -32.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35200 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 15.28 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35827 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15.28 |
| Number of Transactions 4 | | | | | | Totals | -77.84 | -32.00 | 0.00 | 45.84 |

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|---------------------------|--|--|--|--|--|----------|--------------|------------|----------|------|------|-----------|
| Number of Transactions 55 | | | | | | Fund | Totals 0000s | -35,983.59 | 3,367.00 | 0.00 | 0.00 | 39,350.59 |
| Number of Transactions 55 | | | | | | Resource | Totals 00016 | -35,983.59 | 3,367.00 | 0.00 | 0.00 | 39,350.59 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|------|----------|----------|
| | 0095 | 00030 | 2201 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 01/15/2015 | GL_BD_JRNL | 0000326997 | 209 | | 01/15/2015/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4513 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 319.11 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2177 | | 01/31/2015/Transfer of appropriations to align Bud | 319.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4886 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,648.72 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5010 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,648.72 | |
| Number of Transactions 5 | | | | | | Totals | -3,297.55 | 319.00 | 0.00 | 0.00 | 3,616.55 |

| 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

Page No. 31
Run Date 04/16/2015
Run Time 12:30:01

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-----------------|----------------|-------------|----------------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|-----------|
| Number of Transactions 5 | | | | | | Fund Totals 0000s | -3,297.55 | 319.00 | 0.00 | 0.00 | 3,616.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00030 | 2201 | 25000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 13 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | | 0.00 | 0.00 | 0.00 | 2,559.21 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4515 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,006.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4888 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 5,419.11 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5012 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,419.11 | |
| Number of Transactions 4 | | | | | | Totals | -18,403.83 | 0.00 | 0.00 | 0.00 | 18,403.83 |
| Number of Transactions 4 | | | | | | Fund Totals 2000s | -18,403.83 | 0.00 | 0.00 | 0.00 | 18,403.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00030 | 2253 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5213 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 865.28 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2427 | | 01/31/2015/Transfer of appropriations to align Bud | | 2,434.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 1,568.72 | 2,434.00 | 0.00 | 0.00 | 865.28 |
| Number of Transactions 2 | | | | | | Fund Totals 0000s | 1,568.72 | 2,434.00 | 0.00 | 0.00 | 865.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00030 | 2253 | 25000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 03/23/2015 | GL_JOURNAL | 0000331171 | 6 | No Jrnl Ref | 03/23/2015/Transfer hourly custodial due to miscod | | 0.00 | 0.00 | 0.00 | -108.16 | |
| Number of Transactions 1 | | | | | | Totals | 108.16 | 0.00 | 0.00 | 0.00 | -108.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00030 | 2320 | 25000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/16/2015
Run Time 12:30:01

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00030 | 2320 | 25000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6078 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,426.34 |
| Number of Transactions 1 | | | | | | Totals | -2,426.34 | 0.00 | 0.00 | 2,426.34 |
| Number of Transactions 2 | | | | | | Fund | Totals 2000s | -2,318.18 | 0.00 | 2,318.18 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------------|---------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00030 | 3202 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_BD_JRNL | 0000326997 | 210 | | 01/15/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9851 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 101.85 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9852 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 37.56 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 2213 | | 01/31/2015/Transfer of appropriations to align Bud | 286.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 2214 | | 01/31/2015/Transfer of appropriations to align Bud | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10573 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 194.07 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10838 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 194.07 |
| Number of Transactions 7 | | | | | | Totals | -203.55 | 324.00 | 0.00 | 527.55 |
| Number of Transactions 7 | | | | | | Fund | Totals 0000s | -203.55 | 324.00 | 527.55 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00030 | 3202 | 25000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 15 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | | 0.00 | 0.00 | 0.00 | 301.24 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9860 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 589.31 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10582 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 637.89 |
| 03/23/2015 | GL_JOURNAL | 0000331171 | 8 | No Jrnl Ref | 03/23/2015/Transfer hourly custodial due to miscod | | 0.00 | 0.00 | 0.00 | -13.63 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10847 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 923.50 |
| Number of Transactions 5 | | | | | | Totals | -2,438.31 | 0.00 | 0.00 | 2,438.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------------|-----------|--------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| Number of Transactions 5 | | | | | Fund | Totals 2000s | -2,438.31 | 0.00 | 0.00 | 0.00 | 2,438.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00030 | 3301 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1134 | | 01/31/2015/Transfer of appropriations to align Bud | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8391 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -66.20 | |
| Number of Transactions 2 | | | | | Totals | 132.20 | 66.00 | 0.00 | 0.00 | -66.20 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00030 | 3302 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/15/2015 | GL_BD_JRNL | 0000326997 | 211 | | 01/15/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14666 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 66.19 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14667 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.41 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2157 | | 01/31/2015/Transfer of appropriations to align Bud | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2158 | | 01/31/2015/Transfer of appropriations to align Bud | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15675 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 126.13 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2293 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 66.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16039 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 126.12 | |
| Number of Transactions 8 | | | | | Totals | -265.05 | 144.00 | 0.00 | 0.00 | 409.05 | |
| Number of Transactions 10 | | | | | Fund | Totals 0000s | -132.85 | 210.00 | 0.00 | 0.00 | 342.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00030 | 3302 | 25000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevl Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 16 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | 158.67 | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 14 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | 37.11 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14675 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 382.99 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15684 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 414.57 | |
| 03/23/2015 | GL_JOURNAL | 0000331171 | 7 | No Jrnl Ref | 03/23/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | 0.00 | -8.28 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16048 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 600.20 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3302 | 25000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 6 | Totals | | | | -1,585.26 | 0.00 | 0.00 | 0.00 | 1,585.26 |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|

| | | | | | | | | | | |
|------------------------|---|------|--------------|--|--|-----------|------|------|------|----------|
| Number of Transactions | 6 | Fund | Totals 2000s | | | -1,585.26 | 0.00 | 0.00 | 0.00 | 1,585.26 |
|------------------------|---|------|--------------|--|--|-----------|------|------|------|----------|

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|------|------|
| | 0095 | 00030 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_BD_JRNL | 0000326997 | 212 | | 01/15/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18970 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 972 | | 01/31/2015/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20123 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20547 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.10 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 5 | Totals | | | | -10.19 | 1.00 | 0.00 | 0.00 | 11.19 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

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|------------------------|---|------|--------------|--|--|--------|------|------|------|-------|
| Number of Transactions | 5 | Fund | Totals 0000s | | | -10.19 | 1.00 | 0.00 | 0.00 | 11.19 |
|------------------------|---|------|--------------|--|--|--------|------|------|------|-------|

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | 0095 | 00030 | 3431 | 25000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 21 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | 5.31 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18977 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.98 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20130 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.26 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20554 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 24.69 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 4 | Totals | | | | -65.24 | 0.00 | 0.00 | 0.00 | 65.24 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

| | | | | | | | | | | |
|------------------------|---|------|--------------|--|--|--------|------|------|------|-------|
| Number of Transactions | 4 | Fund | Totals 2000s | | | -65.24 | 0.00 | 0.00 | 0.00 | 65.24 |
|------------------------|---|------|--------------|--|--|--------|------|------|------|-------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
 Run Date 04/16/2015
 Run Time 12:30:01

| 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 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2015 | GL_BD_JRNL | 0000326997 | 213 | | 01/15/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22841 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.06 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2633 | | 01/31/2015/Transfer of appropriations to align Bud | | 10.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23997 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 51.97 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24445 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 51.97 |
| Number of Transactions 5 | | | | | | Totals | -104.00 | 10.00 | 0.00 | 114.00 |

Number of Transactions 5 Fund Totals 0000s -104.00 10.00 0.00 0.00 114.00

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00030 | 3451 | 25000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 20 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | | 0.00 | 0.00 | 0.00 | 20.99 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22848 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 120.86 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24004 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 133.87 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24452 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 199.35 |
| Number of Transactions 4 | | | | | | Totals | -475.07 | 0.00 | 0.00 | 475.07 |

Number of Transactions 4 Fund Totals 2000s -475.07 0.00 0.00 0.00 475.07

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|--------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 00030 | 3471 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2015 | GL_BD_JRNL | 0000326997 | 214 | | 01/15/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26695 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 162.47 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 4302 | | 01/31/2015/Transfer of appropriations to align Bud | | 162.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27853 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 839.43 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28325 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 839.43 |
| Number of Transactions 5 | | | | | | Totals | -1,679.33 | 162.00 | 0.00 | 1,841.33 |

| 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
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 | | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | -1,679.33 | 162.00 | 0.00 | 0.00 | 1,841.33 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0095 | 00030 | 3471 | 25000 | 2015 | | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 23 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | | 0.00 | 0.00 | 0.00 | | 950.48 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26702 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 2,985.73 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27860 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | | 3,195.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28332 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 3,630.49 | |
| Number of Transactions 4 | | | | | | Totals | -10,762.56 | 0.00 | 0.00 | 0.00 | 10,762.56 | |
| Number of Transactions 4 | | | | | | Fund | Totals 2000s | -10,762.56 | 0.00 | 0.00 | 0.00 | 10,762.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0095 | 00030 | 3501 | 01000 | 2015 | | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8392 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | | -0.43 | |
| Number of Transactions 1 | | | | | | Totals | 0.43 | 0.00 | 0.00 | 0.00 | -0.43 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0095 | 00030 | 3502 | 01000 | 2015 | | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/15/2015 | GL_BD_JRNL | 0000326997 | 215 | | 01/15/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31378 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 0.44 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31379 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 0.16 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3910 | | 01/31/2015/Transfer of appropriations to align Bud | | 1.00 | 0.00 | 0.00 | | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32733 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | | 0.83 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2294 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | | 0.43 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33311 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 0.82 | |
| Number of Transactions 7 | | | | | | Totals | -1.68 | 1.00 | 0.00 | 0.00 | 2.68 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 37
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 8 | | | | | | Fund | Totals 0000s | -1.25 | 1.00 | 0.00 | 0.00 | 2.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0095 | 00030 | 3502 | 25000 | 2015 | | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 17 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | | 0.00 | 0.00 | 0.00 | | 1.28 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31387 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | | 2.51 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32742 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | | 2.71 | |
| 03/23/2015 | GL_JOURNAL | 0000331171 | 9 | No Jrnl Ref | 03/23/2015/Transfer hourly custodial due to miscod | | 0.00 | 0.00 | 0.00 | | -0.05 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33320 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | | 3.93 | |
| Number of Transactions 5 | | | | | | Totals | -10.38 | 0.00 | 0.00 | 0.00 | 10.38 | |
| Number of Transactions 5 | | | | | | Fund | Totals 2000s | -10.38 | 0.00 | 0.00 | 0.00 | 10.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0095 | 00030 | 3602 | 01000 | 2015 | | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/15/2015 | GL_BD_JRNL | 0000326997 | 216 | | 01/15/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 2075 | | 01/31/2015/Transfer of appropriations to align Bud | | 45.00 | 0.00 | 0.00 | | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5628 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | | 25.96 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5629 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | | 9.57 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 570 | | 01/31/2015/Transfer of appropriations to align Bud | | 26.00 | 0.00 | 0.00 | | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 571 | | 01/31/2015/Transfer of appropriations to align Bud | | 10.00 | 0.00 | 0.00 | | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5883 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | | 49.46 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6134 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | | 49.46 | |
| Number of Transactions 8 | | | | | | Totals | -53.45 | 81.00 | 0.00 | 0.00 | 134.45 | |
| Number of Transactions 8 | | | | | | Fund | Totals 0000s | -53.45 | 81.00 | 0.00 | 0.00 | 134.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0095 | 00030 | 3602 | 25000 | 2015 | | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 18 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | | 0.00 | 0.00 | 0.00 | | 76.78 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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 04/16/2015
Run Time 12:30:01

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|---------------|-----------------|----------------|-------------|---|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 00030 | 3602 | 25000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5630 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 150.19 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5884 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 162.57 | |
| 03/23/2015 | GL_JOURNAL | 0000331171 | 10 | No Jrnl Ref | 03/23/2015/Transfers hourly custodial due to miscod | | 0.00 | 0.00 | 0.00 | -3.24 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6135 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 72.79 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6136 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 162.57 | |
| Number of Transactions 6 | | | | | | Totals | -621.66 | 0.00 | 0.00 | 621.66 | |
| Number of Transactions 6 | | | | | | Fund | Totals 2000s | -621.66 | 0.00 | 0.00 | 621.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 00030 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_BD_JRNL | 0000328662 | 265 | | 01/09/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2757 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2684 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2685 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | 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 | 00030 | 3702 | 25000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 19 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2758 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2685 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2686 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2687 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 13.08 | |
| Number of Transactions 5 | | | | | | Totals | -13.85 | 0.00 | 0.00 | 13.85 | |

| 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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-----------------|----------------|-------------|----------------------|--|---------------------------------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 5 | | | | | | Fund Totals 2000s | -13.85 | 0.00 | 0.00 | 13.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00030 | 3995 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd | | | | | | Fund 01000 - General Fund | | | | |
| 01/15/2015 | GL_BD_JRNL | 0000326997 | 217 | | 01/15/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35721 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.50 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 3559 | | 01/31/2015/Transfer of appropriations to align Bud | | 1.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37217 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2.57 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37856 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.57 |
| Number of Transactions 5 | | | | | | Totals | -4.64 | 1.00 | 0.00 | 5.64 |
| Number of Transactions 5 | | | | | | Fund Totals 0000s | -4.64 | 1.00 | 0.00 | 5.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00030 | 3995 | 25000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd | | | | | | Fund 25000 - Capital Fac Redevel Agcy | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 22 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | | 0.00 | 0.00 | 0.00 | 2.54 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35728 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.81 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37224 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 8.46 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37863 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.22 |
| Number of Transactions 4 | | | | | | Totals | -31.03 | 0.00 | 0.00 | 31.03 |
| Number of Transactions 4 | | | | | | Fund Totals 2000s | -31.03 | 0.00 | 0.00 | 31.03 |
| Number of Transactions 113 | | | | | | Resource Totals 00030 | -40,643.46 | 3,543.00 | 0.00 | 44,186.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00031 | 4302 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | Fund 01000 - General Fund | | | | |
| 11/17/2014 | REQ_PREENC | REQ281878 | 1 | | Waxie Sanitary Supply/134348/WX GERMICIDAL ULTRA B | | 0.00 | 7.85 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281878 | 1 | | Waxie Sanitary Supply/134348/WX GERMICIDAL ULTRA B | | 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

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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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/17/2014 | REQ_PREENC | REQ281878 | 1 | | Waxie Sanitary Supply/134348/WX GERMICIDAL ULTRA B | 0.00 | -7.85 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281878 | 2 | | Waxie Sanitary Supply/134348/23504 ENVISION BROWN | 0.00 | 63.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281878 | 2 | | Waxie Sanitary Supply/134348/23504 ENVISION BROWN | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281878 | 2 | | Waxie Sanitary Supply/134348/23504 ENVISION BROWN | 0.00 | -63.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281878 | 3 | | Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL | 0.00 | 83.42 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281878 | 3 | | Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281878 | 3 | | Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL | 0.00 | -83.42 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281878 | 4 | | Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY | 0.00 | 223.32 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281878 | 4 | | Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | REQ_PREENC | REQ281878 | 4 | | Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY | 0.00 | -223.32 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 4 | RREQ281878 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -241.19 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 4 | RREQ281878 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 4 | RREQ281878 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 241.19 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 2 | RREQ281878 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | -68.04 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 2 | RREQ281878 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 2 | RREQ281878 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 68.04 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 3 | RREQ281878 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -90.09 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 3 | RREQ281878 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 3 | RREQ281878 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 90.09 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 1 | RREQ281878 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | -8.48 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 1 | RREQ281878 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246271 | 1 | RREQ281878 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 8.48 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 3 | | Waxie Sanitary Supply/134348/STRIDE FLORAL NEUTRAL | 0.00 | 33.15 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 3 | | Waxie Sanitary Supply/134348/STRIDE FLORAL NEUTRAL | 0.00 | -33.15 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 3 | | Waxie Sanitary Supply/134348/STRIDE FLORAL NEUTRAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 9 | | Waxie Sanitary Supply/134348/WX GERMICIDAL ULTRA B | 0.00 | -24.75 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 9 | | Waxie Sanitary Supply/134348/WX GERMICIDAL ULTRA B | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 9 | | Waxie Sanitary Supply/134348/WX GERMICIDAL ULTRA B | 0.00 | 24.75 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 8 | | Waxie Sanitary Supply/134348/07006 SCOTT CORELESS | 0.00 | -130.95 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 8 | | Waxie Sanitary Supply/134348/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 8 | | Waxie Sanitary Supply/134348/07006 SCOTT CORELESS | 0.00 | 130.95 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 7 | | Waxie Sanitary Supply/134348/04460 SCOTT 2-PLY STA | 0.00 | -42.60 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 7 | | Waxie Sanitary Supply/134348/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 7 | | Waxie Sanitary Supply/134348/04460 SCOTT 2-PLY STA | 0.00 | 42.60 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 6 | | Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL | 0.00 | -255.60 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 6 | | Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 6 | | Waxie Sanitary Supply/134348/02000 SCOTT HARD ROLL | 0.00 | 255.60 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/10/2014 | REQ_PREENC | REQ283691 | 5 | | Waxie Sanitary Supply/134348/33X39 1.3 MIL BLACK M | 0.00 | -82.65 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 5 | | Waxie Sanitary Supply/134348/33X39 1.3 MIL BLACK M | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 5 | | Waxie Sanitary Supply/134348/33X39 1.3 MIL BLACK M | 0.00 | 82.65 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 4 | | Waxie Sanitary Supply/134348/BOTTLE & SPRAYER COMP | 0.00 | -11.60 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 4 | | Waxie Sanitary Supply/134348/BOTTLE & SPRAYER COMP | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 4 | | Waxie Sanitary Supply/134348/BOTTLE & SPRAYER COMP | 0.00 | 11.60 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 2 | | Waxie Sanitary Supply/134348/398 SILVER DUCT TAPE | 0.00 | -10.25 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 2 | | Waxie Sanitary Supply/134348/398 SILVER DUCT TAPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 2 | | Waxie Sanitary Supply/134348/398 SILVER DUCT TAPE | 0.00 | 10.25 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 1 | | Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY | 0.00 | -57.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 1 | | Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283691 | 1 | | Waxie Sanitary Supply/134348/91552 KLEENEX LUXURY | 0.00 | 57.00 | 0.00 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 2 | RREQ283691 | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD | 0.00 | 0.00 | 11.07 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 1 | RREQ283691 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -61.56 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 1 | RREQ283691 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 1 | RREQ283691 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 61.56 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 5 | RREQ283691 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 89.26 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 4 | RREQ283691 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | -12.53 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 4 | RREQ283691 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 4 | RREQ283691 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | 12.53 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 2 | RREQ283691 | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD | 0.00 | 0.00 | -11.07 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 2 | RREQ283691 | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 7 | RREQ283691 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -46.01 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 7 | RREQ283691 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 7 | RREQ283691 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 46.01 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 6 | RREQ283691 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -276.05 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 6 | RREQ283691 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 6 | RREQ283691 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 276.05 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 5 | RREQ283691 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | -89.26 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 5 | RREQ283691 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 8 | RREQ283691 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 141.43 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 8 | RREQ283691 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 8 | RREQ283691 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | -141.43 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 9 | RREQ283691 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 26.73 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 9 | RREQ283691 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 9 | RREQ283691 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | -26.73 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 3 | RREQ283691 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | -35.80 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/12/2014 | PO_POENC | 0000247658 | 3 | RREQ283691 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2014 | PO_POENC | 0000247658 | 3 | RREQ283691 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | 35.80 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791507 | 1 | P0000247658 | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y | 0.00 | 0.00 | 0.00 | 11.07 |
| 01/10/2015 | AP_VOUCHER | 00791507 | 1 | P0000247658 | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y | 0.00 | 0.00 | -11.07 | 0.00 |
| 01/27/2015 | REQ_PREENC | REQ286929 | 1 | | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY | 0.00 | 171.00 | 0.00 | 0.00 |
| 01/27/2015 | REQ_PREENC | REQ286929 | 2 | | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL | 0.00 | 213.00 | 0.00 | 0.00 |
| 01/27/2015 | REQ_PREENC | REQ286929 | 3 | | Waxie Sanitary Supply/121120/24X24 6 MIC CORELESS | 0.00 | 13.35 | 0.00 | 0.00 |
| 01/27/2015 | REQ_PREENC | REQ286929 | 4 | | Waxie Sanitary Supply/121120/SOLSTA 710 MULTI-PURP | 0.00 | 121.60 | 0.00 | 0.00 |
| 01/27/2015 | REQ_PREENC | REQ286929 | 5 | | Waxie Sanitary Supply/121120/07006 SCOTT CORELESS | 0.00 | 218.25 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250086 | 1 | RREQ286929 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -171.00 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250086 | 2 | RREQ286929 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 230.04 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250086 | 2 | RREQ286929 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -213.00 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250086 | 3 | RREQ286929 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | -13.35 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250086 | 4 | RREQ286929 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00 | 0.00 | 131.33 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250086 | 4 | RREQ286929 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00 | -121.60 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250086 | 5 | RREQ286929 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 235.71 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250086 | 5 | RREQ286929 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -218.25 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250086 | 3 | RREQ286929 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | 0.00 | 14.42 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250086 | 1 | RREQ286929 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 184.68 | 0.00 |
| 01/31/2015 | AP_VOUCHER | 00795557 | 3 | P0000250086 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | 0.00 | 0.00 | 0.00 | 14.42 |
| 01/31/2015 | AP_VOUCHER | 00795557 | 3 | P0000250086 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE | 0.00 | 0.00 | -14.42 | 0.00 |
| 01/31/2015 | AP_VOUCHER | 00795557 | 4 | P0000250086 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF | 0.00 | 0.00 | 0.00 | 131.33 |
| 01/31/2015 | AP_VOUCHER | 00795557 | 4 | P0000250086 | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF | 0.00 | 0.00 | -131.33 | 0.00 |
| 01/31/2015 | AP_VOUCHER | 00795557 | 5 | P0000250086 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 235.71 |
| 01/31/2015 | AP_VOUCHER | 00795557 | 5 | P0000250086 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -235.71 | 0.00 |
| 01/31/2015 | AP_VOUCHER | 00795557 | 1 | P0000250086 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 184.68 |
| 01/31/2015 | AP_VOUCHER | 00795557 | 1 | P0000250086 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -184.68 | 0.00 |
| 01/31/2015 | AP_VOUCHER | 00795557 | 2 | P0000250086 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 230.04 |
| 01/31/2015 | AP_VOUCHER | 00795557 | 2 | P0000250086 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -230.04 | 0.00 |
| 02/26/2015 | REQ_PREENC | REQ290264 | 1 | | Waxie Sanitary Supply/121120/WX GERMICIDAL ULTRA B | 0.00 | 16.50 | 0.00 | 0.00 |
| 02/26/2015 | REQ_PREENC | REQ290264 | 2 | | Waxie Sanitary Supply/121120/KLEEN PINE #5 DISINFE | 0.00 | 121.52 | 0.00 | 0.00 |
| 02/26/2015 | REQ_PREENC | REQ290264 | 3 | | Waxie Sanitary Supply/121120/40X46 1.5 MIL BLACK M | 0.00 | 62.70 | 0.00 | 0.00 |
| 02/26/2015 | REQ_PREENC | REQ290264 | 7 | | Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY | 0.00 | 228.00 | 0.00 | 0.00 |
| 02/26/2015 | REQ_PREENC | REQ290264 | 6 | | Waxie Sanitary Supply/121120/8644 NITRILE DISP POW | 0.00 | 72.00 | 0.00 | 0.00 |
| 02/26/2015 | REQ_PREENC | REQ290264 | 4 | | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL | 0.00 | 85.20 | 0.00 | 0.00 |
| 02/26/2015 | REQ_PREENC | REQ290264 | 5 | | Waxie Sanitary Supply/121120/04460 SCOTT 2-PLY STA | 0.00 | 42.60 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 6 | RREQ290264 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | 0.00 | 77.76 | 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2015 | PO_POENC | 0000252490 | 6 | RREQ290264 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | -72.00 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 7 | RREQ290264 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 246.24 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 4 | RREQ290264 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -85.20 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 5 | RREQ290264 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 46.01 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 5 | RREQ290264 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -42.60 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 4 | RREQ290264 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 92.02 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 1 | RREQ290264 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 17.82 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 1 | RREQ290264 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | -16.50 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 2 | RREQ290264 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA | 0.00 | 0.00 | 131.24 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 2 | RREQ290264 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA | 0.00 | -121.52 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 3 | RREQ290264 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS | 0.00 | 0.00 | 67.72 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 3 | RREQ290264 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS | 0.00 | -62.70 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252490 | 7 | RREQ290264 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -228.00 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 8 | | Waxie Sanitary Supply/135594/40X46 1.5 MIL BLACK M | 0.00 | 41.80 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 9 | | Waxie Sanitary Supply/135594/WAXIE BLUE WONDER JAN | 0.00 | 106.80 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 10 | | Waxie Sanitary Supply/135594/3316 1-1/2IN STIFF PU | 0.00 | 4.05 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 11 | | Waxie Sanitary Supply/135594/HEAVY DUTY 4-IN SCRAP | 0.00 | 13.15 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 1 | | Waxie Sanitary Supply/135594/H246 -GRIPPER CLAMP S | 0.00 | 21.33 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 2 | | Waxie Sanitary Supply/135594/6375 RM UPRIGHT FLAGG | 0.00 | 53.61 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 3 | | Waxie Sanitary Supply/135594/JUMBO DEBRIS LOBBY DU | 0.00 | 55.08 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 4 | | Waxie Sanitary Supply/135594/8615 50 FT FLEXIBLE W | 0.00 | 48.80 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 5 | | Waxie Sanitary Supply/135594/BRASS TWIST NOZZLE 52 | 0.00 | 16.50 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 6 | | Waxie Sanitary Supply/135594/SW7(3) CM YELLOW 16-3 | 0.00 | 50.70 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 7 | | Waxie Sanitary Supply/135594/226-3 YELLOW MOP BUCK | 0.00 | 32.10 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 12 | | Waxie Sanitary Supply/135594/2963 - BRUTE 10 QT BU | 0.00 | 6.90 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 13 | | Waxie Sanitary Supply/135594/ROUND WALL DUSTER BRU | 0.00 | 11.92 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 14 | | Waxie Sanitary Supply/135594/HANDLE FOR ROUND WALL | 0.00 | 8.80 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290625 | 15 | | Waxie Sanitary Supply/135594/2643 BRUTE 44 GAL-RED | 0.00 | 63.17 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 1 | RREQ290625 | WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INMOP HANDL | 0.00 | 0.00 | 23.04 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 1 | RREQ290625 | WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 INMOP HANDL | 0.00 | -21.33 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 2 | RREQ290625 | WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL | 0.00 | 0.00 | 57.90 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 2 | RREQ290625 | WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL | 0.00 | -53.61 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 3 | RREQ290625 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN | 0.00 | 0.00 | 59.49 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 3 | RREQ290625 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN | 0.00 | -55.08 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 4 | RREQ290625 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | 52.70 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 4 | RREQ290625 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | -48.80 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 5 | RREQ290625 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | 17.82 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/04/2015 | PO_POENC | 0000252845 | 5 | RREQ290625 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | -16.50 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 6 | RREQ290625 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER | 0.00 | 0.00 | 54.76 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 6 | RREQ290625 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER | 0.00 | -50.70 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 7 | RREQ290625 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD | 0.00 | 0.00 | 34.67 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 7 | RREQ290625 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD | 0.00 | -32.10 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 8 | RREQ290625 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS | 0.00 | 0.00 | 45.14 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 8 | RREQ290625 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS | 0.00 | -41.80 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 9 | RREQ290625 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | 115.34 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 9 | RREQ290625 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | -106.80 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 10 | RREQ290625 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 4.37 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 10 | RREQ290625 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | -4.05 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 11 | RREQ290625 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H | 0.00 | 0.00 | 14.20 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 11 | RREQ290625 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H | 0.00 | -13.15 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 15 | RREQ290625 | WAXIE-001/2643 BRUTE 44 GAL-RED | 0.00 | 0.00 | 68.22 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 15 | RREQ290625 | WAXIE-001/2643 BRUTE 44 GAL-RED | 0.00 | -63.17 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 12 | RREQ290625 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | 0.00 | 0.00 | 7.45 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 12 | RREQ290625 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED | 0.00 | -6.90 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 13 | RREQ290625 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY | 0.00 | 0.00 | 12.87 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 13 | RREQ290625 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY | 0.00 | -11.92 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 14 | RREQ290625 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER | 0.00 | 0.00 | 9.50 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252845 | 14 | RREQ290625 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER | 0.00 | -8.80 | 0.00 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 1 | P0000252490 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | 0.00 | 17.82 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 1 | P0000252490 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | -17.82 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 2 | P0000252490 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA | 0.00 | 0.00 | 0.00 | 131.24 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 4 | P0000252490 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -92.02 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 5 | P0000252490 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 46.01 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 5 | P0000252490 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -46.01 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 6 | P0000252490 | WAXIE-001/8644 NITRILE DISP POWDER FREEG | 0.00 | 0.00 | 0.00 | 77.76 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 6 | P0000252490 | WAXIE-001/8644 NITRILE DISP POWDER FREEG | 0.00 | 0.00 | -77.76 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 2 | P0000252490 | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA | 0.00 | 0.00 | -131.24 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 3 | P0000252490 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10 | 0.00 | 0.00 | 0.00 | 67.72 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 3 | P0000252490 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10 | 0.00 | 0.00 | -67.72 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 4 | P0000252490 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 92.02 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 7 | P0000252490 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 246.23 |
| 03/05/2015 | AP_VOUCHER | 00801793 | 7 | P0000252490 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -246.23 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 1 | P0000252845 | WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 I | 0.00 | 0.00 | 0.00 | 23.04 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 1 | P0000252845 | WAXIE-001/H246 -GRIPPER CLAMP STYLE 60 I | 0.00 | 0.00 | -23.04 | 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_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/06/2015 | AP_VOUCHER | 00802036 | 2 | P0000252845 | WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB | 0.00 | 0.00 | 0.00 | 57.90 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 2 | P0000252845 | WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEB | 0.00 | 0.00 | -57.90 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 3 | P0000252845 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN | 0.00 | 0.00 | 0.00 | 59.49 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 3 | P0000252845 | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN | 0.00 | 0.00 | -59.49 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 6 | P0000252845 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE | 0.00 | 0.00 | 0.00 | 54.76 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 6 | P0000252845 | WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE | 0.00 | 0.00 | -54.76 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 7 | P0000252845 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10 | 0.00 | 0.00 | 0.00 | 45.14 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 13 | P0000252845 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER | 0.00 | 0.00 | 0.00 | 9.50 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 13 | P0000252845 | WAXIE-001/HANDLE FOR ROUND WALL DUSTER | 0.00 | 0.00 | -9.50 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 8 | P0000252845 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | 0.00 | 115.36 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 8 | P0000252845 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | -115.34 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 9 | P0000252845 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | 0.00 | 4.37 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 4 | P0000252845 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | 0.00 | 52.70 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 4 | P0000252845 | WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE | 0.00 | 0.00 | -52.70 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 5 | P0000252845 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | 0.00 | 17.82 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 5 | P0000252845 | WAXIE-001/BRASS TWIST NOZZLE 528-C | 0.00 | 0.00 | -17.82 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 7 | P0000252845 | WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10 | 0.00 | 0.00 | -45.14 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 9 | P0000252845 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE | 0.00 | 0.00 | -4.37 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 10 | P0000252845 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48 | 0.00 | 0.00 | 0.00 | 14.20 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 10 | P0000252845 | WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48 | 0.00 | 0.00 | -14.20 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 11 | P0000252845 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | 0.00 | 0.00 | 0.00 | 7.45 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 11 | P0000252845 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | 0.00 | 0.00 | -7.45 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 12 | P0000252845 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON | 0.00 | 0.00 | 0.00 | 12.87 |
| 03/06/2015 | AP_VOUCHER | 00802036 | 12 | P0000252845 | WAXIE-001/ROUND WALL DUSTER BRUSH HEADON | 0.00 | 0.00 | -12.87 | 0.00 |
| 03/12/2015 | AP_VOUCHER | 00803047 | 1 | P0000252845 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA | 0.00 | 0.00 | 0.00 | 34.67 |
| 03/12/2015 | AP_VOUCHER | 00803047 | 1 | P0000252845 | WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA | 0.00 | 0.00 | -34.67 | 0.00 |
| 03/12/2015 | AP_VOUCHER | 00803047 | 2 | P0000252845 | WAXIE-001/2643 BRUTE 44 GAL-RED | 0.00 | 0.00 | 0.00 | 68.22 |
| 03/12/2015 | AP_VOUCHER | 00803047 | 2 | P0000252845 | WAXIE-001/2643 BRUTE 44 GAL-RED | 0.00 | 0.00 | -68.22 | 0.00 |
| 03/19/2015 | REQ_PREENC | REQ293178 | 1 | | Waxie Sanitary Supply/135594/BOMBERS HEAVY DUTY ST | 0.00 | 126.77 | 0.00 | 0.00 |
| 03/19/2015 | REQ_PREENC | REQ293178 | 1 | | Waxie Sanitary Supply/135594/BOMBERS HEAVY DUTY ST | 0.00 | -126.77 | 0.00 | 0.00 |
| 03/19/2015 | REQ_PREENC | REQ293178 | 2 | | Waxie Sanitary Supply/135594/5GL WAXIE MIRAGE | 0.00 | 66.50 | 0.00 | 0.00 |
| 03/19/2015 | REQ_PREENC | REQ293178 | 3 | | Waxie Sanitary Supply/135594/09996 IN-SIGHT SANITO | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/19/2015 | REQ_PREENC | REQ293178 | 6 | | Waxie Sanitary Supply/135594/33X39 1.3 MIL BLACK M | 0.00 | 27.55 | 0.00 | 0.00 |
| 03/19/2015 | REQ_PREENC | REQ293178 | 10 | | Waxie Sanitary Supply/135594/70CHD HYDRA SCRUBBING | 0.00 | 7.80 | 0.00 | 0.00 |
| 03/19/2015 | REQ_PREENC | REQ293178 | 12 | | Waxie Sanitary Supply/135594/KC CASSETTE SKIN CARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/19/2015 | REQ_PREENC | REQ293178 | 13 | | Waxie Sanitary Supply/135594/3M 19-IN BLACK HI-PRO | 0.00 | 49.70 | 0.00 | 0.00 |
| 03/28/2015 | PO_POENC | 0000255666 | 12 | RREQ293178 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | -49.70 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/28/2015 | PO_POENC | 0000255666 | 12 | RREQ293178 | WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300 | 0.00 | 0.00 | 53.68 | 0.00 | | |
| 03/28/2015 | PO_POENC | 0000255666 | 9 | RREQ293178 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 8.42 | 0.00 | | |
| 03/28/2015 | PO_POENC | 0000255666 | 9 | RREQ293178 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | -7.80 | 0.00 | 0.00 | | |
| 03/28/2015 | PO_POENC | 0000255666 | 11 | RREQ293178 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/28/2015 | PO_POENC | 0000255666 | 11 | RREQ293178 | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/28/2015 | PO_POENC | 0000255666 | 5 | RREQ293178 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 29.75 | 0.00 | | |
| 03/28/2015 | PO_POENC | 0000255666 | 5 | RREQ293178 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -27.55 | 0.00 | 0.00 | | |
| 03/28/2015 | PO_POENC | 0000255666 | 1 | RREQ293178 | WAXIE-001/5GL WAXIE MIRAGE | 0.00 | 0.00 | 71.82 | 0.00 | | |
| 03/28/2015 | PO_POENC | 0000255666 | 1 | RREQ293178 | WAXIE-001/5GL WAXIE MIRAGE | 0.00 | -66.50 | 0.00 | 0.00 | | |
| 03/28/2015 | PO_POENC | 0000255666 | 2 | RREQ293178 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/28/2015 | PO_POENC | 0000255666 | 2 | RREQ293178 | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 235 | | | | | | Totals | -2,216.14 | 0.00 | 152.60 | 2,063.54 | |
| Number of Transactions 235 | | | | | | Fund | Totals 0000s | -2,216.14 | 0.00 | 152.60 | 2,063.54 |
| Number of Transactions 235 | | | | | | Resource | Totals 00031 | -2,216.14 | 0.00 | 152.60 | 2,063.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00033 | 2253 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 97 | | 01/06/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2133 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,297.92 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5601 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 757.12 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2094 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,189.76 | | |
| 03/23/2015 | GL_JOURNAL | 0000331171 | 21 | No Jrnl Ref | 03/23/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | 108.16 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5745 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 216.32 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2210 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 108.16 | | |
| Number of Transactions 7 | | | | | | Totals | -3,677.44 | 0.00 | 0.00 | 3,677.44 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00033 | 3202 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions 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

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

Page No. 47
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00033 | 3202 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 98 | | 01/06/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4068 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 127.32 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10574 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 89.12 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3997 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 114.58 |
| 03/23/2015 | GL_JOURNAL | 0000331171 | 23 | No Jrnl Ref | 03/23/2015/Transfer hourly custodial due to miscod | | 0.00 | 0.00 | 0.00 | 13.63 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10839 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.46 |
| Number of Transactions 6 | | | | | | Totals | -370.11 | 0.00 | 0.00 | 370.11 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00033 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 99 | | 01/06/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6037 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 99.30 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15676 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 57.92 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 5962 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 91.02 |
| 03/23/2015 | GL_JOURNAL | 0000331171 | 22 | No Jrnl Ref | 03/23/2015/Transfer hourly custodial due to miscod | | 0.00 | 0.00 | 0.00 | 8.28 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16040 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.56 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6219 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.28 |
| Number of Transactions 7 | | | | | | Totals | -281.36 | 0.00 | 0.00 | 281.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 00033 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 100 | | 01/06/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8585 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.65 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32734 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.38 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8497 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.60 |
| 03/23/2015 | GL_JOURNAL | 0000331171 | 24 | No Jrnl Ref | 03/23/2015/Transfer hourly custodial due to miscod | | 0.00 | 0.00 | 0.00 | 0.05 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33312 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.10 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8834 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| Number of Transactions 7 | | | | | | Totals | -1.83 | 0.00 | 0.00 | 1.83 |

| 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

Page No. 48
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|-----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 00033 | 3602 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_BD_JRNL | 0000328662 | 28 | | 01/09/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5631 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 38.94 | | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 572 | | 01/31/2015/Transfer of appropriations to align Bud | 39.00 | 0.00 | 0.00 | 0.00 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5885 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 22.71 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5886 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 35.69 | | |
| 03/23/2015 | GL_JOURNAL | 0000331171 | 25 | No Jrnl Ref | 03/23/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | 3.24 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6137 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 3.24 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6138 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 6.49 | | |
| Number of Transactions 8 | | | | | | Totals | -71.31 | 39.00 | 0.00 | 110.31 | |
| Number of Transactions 35 | | | | | | Fund | Totals 0000s | -4,402.05 | 39.00 | 0.00 | 4,441.05 |
| Number of Transactions 35 | | | | | | Resource | Totals 00033 | -4,402.05 | 39.00 | 0.00 | 4,441.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 08000 | 4301 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 12/16/2014 | PO_POENC | 0000247852 | 2 | RREQ281633 | LEAPFROG E-001/L3895 LeapFrog Tag Interactive Deco | 0.00 | 0.00 | -70.33 | 0.00 | | |
| 12/16/2014 | PO_POENC | 0000247852 | 3 | RREQ281633 | LEAPFROG E-001/L4007 Leapfrog tag school reading p | 0.00 | 0.00 | 2,889.00 | 0.00 | | |
| 12/16/2014 | PO_POENC | 0000247852 | 3 | RREQ281633 | LEAPFROG E-001/L4007 Leapfrog tag school reading p | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/16/2014 | PO_POENC | 0000247852 | 3 | RREQ281633 | LEAPFROG E-001/L4007 Leapfrog tag school reading p | 0.00 | 0.00 | -2,889.00 | 0.00 | | |
| 12/16/2014 | PO_POENC | 0000247852 | 2 | RREQ281633 | LEAPFROG E-001/L3895 LeapFrog Tag Interactive Deco | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 12/16/2014 | PO_POENC | 0000247852 | 1 | RREQ281633 | LEAPFROG E-001/L3893 LeapFrog Tag interactive Deco | 0.00 | 0.00 | 284.14 | 0.00 | | |
| 12/16/2014 | PO_POENC | 0000247852 | 1 | RREQ281633 | LEAPFROG E-001/L3893 LeapFrog Tag interactive Deco | 0.00 | 0.00 | -137.01 | 0.00 | | |
| 12/16/2014 | PO_POENC | 0000247852 | 1 | RREQ281633 | LEAPFROG E-001/L3893 LeapFrog Tag interactive Deco | 0.00 | 0.00 | -284.14 | 0.00 | | |
| 12/16/2014 | PO_POENC | 0000247852 | 2 | RREQ281633 | LEAPFROG E-001/L3895 LeapFrog Tag Interactive Deco | 0.00 | 0.00 | 70.33 | 0.00 | | |
| 02/05/2015 | AP_VOUCHER | 00796549 | 1 | P0000247852 | LEAPFROG E-001/L3893 LeapFrog Tag interactive | 0.00 | 0.00 | 0.00 | 147.13 | | |
| 02/05/2015 | AP_VOUCHER | 00796549 | 1 | P0000247852 | LEAPFROG E-001/L3893 LeapFrog Tag interactive | 0.00 | 0.00 | -147.13 | 0.00 | | |
| 02/05/2015 | AP_VOUCHER | 00796549 | 2 | P0000247852 | LEAPFROG E-001/L3895 LeapFrog Tag Interactive | 0.00 | 0.00 | 0.00 | 73.58 | | |
| 02/05/2015 | AP_VOUCHER | 00796549 | 2 | P0000247852 | LEAPFROG E-001/L3895 LeapFrog Tag Interactive | 0.00 | 0.00 | -70.33 | 0.00 | | |
| 02/05/2015 | AP_VOUCHER | 00796549 | 3 | P0000247852 | LEAPFROG E-001/L4007 Leapfrog tag school read | 0.00 | 0.00 | 0.00 | 3,022.76 | | |
| 02/05/2015 | AP_VOUCHER | 00796549 | 3 | P0000247852 | LEAPFROG E-001/L4007 Leapfrog tag school read | 0.00 | 0.00 | -2,889.00 | 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 | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 08000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|----|--------|--|--|--|------|------|------|-----------|----------|
| Number of Transactions | 15 | Totals | | | | 0.00 | 0.00 | 0.00 | -3,243.47 | 3,243.47 |
|------------------------|----|--------|--|--|--|------|------|------|-----------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0095 | 08000 | 4491 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|----------|---|-------------|---|------|------|-----------|----------|------|
| 03/05/2015 | AP_VOUCHER | 00801560 | 1 | P0000248195 | SCHOOL SPECIAL/RISER TRANSPORT FOLDABLE STRAI | 0.00 | 0.00 | -1,090.75 | 0.00 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801560 | 1 | P0000248195 | SCHOOL SPECIAL/RISER TRANSPORT FOLDABLE STRAI | 0.00 | 0.00 | 0.00 | 1,090.75 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801560 | 1 | P0000248195 | SCHOOL SPECIAL/RISER TRANSPORT FOLDABLE STRAI | 0.00 | 0.00 | -1,090.75 | 0.00 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801560 | 1 | P0000248195 | SCHOOL SPECIAL/RISER TRANSPORT FOLDABLE STRAI | 0.00 | 0.00 | 0.00 | 1,090.73 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801560 | 1 | P0000248195 | SCHOOL SPECIAL/RISER TRANSPORT FOLDABLE STRAI | 0.00 | 0.00 | -1,090.73 | 0.00 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801560 | 1 | P0000248195 | SCHOOL SPECIAL/RISER TRANSPORT FOLDABLE STRAI | 0.00 | 0.00 | 0.00 | 1,090.75 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801560 | 1 | P0000248195 | SCHOOL SPECIAL/RISER TRANSPORT FOLDABLE STRAI | 0.00 | 0.00 | -1,090.75 | 0.00 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801560 | 1 | P0000248195 | SCHOOL SPECIAL/RISER TRANSPORT FOLDABLE STRAI | 0.00 | 0.00 | 0.00 | 1,090.75 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|-----------|----------|
| Number of Transactions | 8 | Totals | | | | 0.00 | 0.00 | 0.00 | -4,362.98 | 4,362.98 |
|------------------------|---|--------|--|--|--|------|------|------|-----------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0095 | 08000 | 5735 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |

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|------------|------------|------------|-----|-------------|--|--------|------|------|------|--------|
| 03/09/2015 | GL_BD_JRNL | 0000330332 | 22 | | 02/28/2015/Transfer of appropriations for ABS depo | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2015 | GL_JOURNAL | 0000330707 | 114 | No Jrnl Ref | 03/13/2015/Field Trips: February 2015/Trip ID 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 03/13/2015 | GL_JOURNAL | 0000330707 | 123 | No Jrnl Ref | 03/13/2015/Field Trips: February 2015/Trip ID 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 04/13/2015 | GL_BD_JRNL | 0000332426 | 42 | | 03/31/2015/Transfer of appropriations for March 08 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|--------|------|------|--------|
| Number of Transactions | 4 | Totals | | | | -165.00 | 435.00 | 0.00 | 0.00 | 600.00 |
|------------------------|---|--------|--|--|--|---------|--------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0095 | 08000 | 5841 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|---|-------------|---------------------------------------|------|------|-----------|------|----------|
| 12/19/2014 | PO_POENC | 0000248125 | 1 | RREQ284260 | LEARNING A-002/raz-kids 28 classrooms | 0.00 | 0.00 | 4,519.34 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248125 | 1 | RREQ284260 | LEARNING A-002/raz-kids 28 classrooms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248125 | 1 | RREQ284260 | LEARNING A-002/raz-kids 28 classrooms | 0.00 | 0.00 | -4,519.34 | 0.00 | 0.00 |
| 01/15/2015 | AP_VOUCHER | 00792258 | 1 | P0000248125 | LEARNING A-002/raz-kids 28 classrooms | 0.00 | 0.00 | 0.00 | 0.00 | 4,519.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 5841 | 01000 | 2015 | | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/15/2015 | AP_VOUCHER | 00792258 | 1 | P0000248125 | LEARNING A-002/raz-kids 28 classrooms | 0.00 | 0.00 | -4,519.34 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | -4,519.34 | 4,519.34 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0095 | 08000 | 5853 | 01000 | 2015 | | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/15/2015 | REQ_PREENC | REQ285690 | 1 | | Farallon Design Inc/123265/Rainforest Art Project | 0.00 | 15,000.00 | 0.00 | 0.00 | | | |
| 02/11/2015 | PO_POENC | 0000251287 | 1 | RREQ282056 | YMCA OF SA-001/ICA: Resource Person Recongnized | 0.00 | 0.00 | 9,075.00 | 0.00 | | | |
| 02/11/2015 | PO_POENC | 0000251287 | 1 | RREQ282056 | YMCA OF SA-001/ICA: Resource Person Recongnized | 0.00 | -9,075.00 | 0.00 | 0.00 | | | |
| 03/20/2015 | PO_POENC | 0000249155 | 1 | RREQ285690 | FARALLON D-001/Rainforest Art Project - Three (3) | 0.00 | -15,000.00 | 0.00 | 0.00 | | | |
| 03/20/2015 | PO_POENC | 0000249155 | 1 | RREQ285690 | FARALLON D-001/Rainforest Art Project - Three (3) | 0.00 | 0.00 | 15,000.00 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -15,000.00 | 0.00 | -9,075.00 | 24,075.00 | | |
| Number of Transactions 37 | | | | | | Fund | Totals 0000s | -15,165.00 | 435.00 | -9,075.00 | 11,949.21 | 12,725.79 |
| Number of Transactions 37 | | | | | | Resource | Totals 08000 | -15,165.00 | 435.00 | -9,075.00 | 11,949.21 | 12,725.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0095 | 09800 | 1107 | 01000 | 2015 | | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 192 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,513.56 | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 192 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5,513.56 | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 195 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,513.56 | | | |
| Number of Transactions 3 | | | | | | Totals | -16,540.68 | 0.00 | 0.00 | 0.00 | 16,540.68 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0095 | 09800 | 1109 | 01000 | 2015 | | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1175 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,640.73 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 1109 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1186 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,640.73 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1189 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,640.73 | |
| Number of Transactions 3 | | | | | | Totals | -10,922.19 | 0.00 | 0.00 | 10,922.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 1210 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2552 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,805.50 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2853 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,805.50 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2965 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,805.50 | |
| Number of Transactions 3 | | | | | | Totals | -11,416.50 | 0.00 | 0.00 | 11,416.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 2455 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/03/2015 | GL_BD_JRNL | 0000328223 | 1 | | 02/03/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/03/2015 | GL_JOURNAL | 0000328225 | 5 | No Jrnl Ref | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 81.00 | |
| Number of Transactions 2 | | | | | | Totals | -81.00 | 0.00 | 0.00 | 81.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7140 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 337.92 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7148 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 812.90 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7728 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 337.92 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7736 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 812.90 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7940 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 812.90 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7932 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 337.92 | |
| Number of Transactions 6 | | | | | | Totals | -3,452.46 | 0.00 | 0.00 | 3,452.46 |

| 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

Page No. 52
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12007 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 55.20 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12015 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 132.82 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12863 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 132.82 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12855 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 55.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13147 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 132.82 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13139 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 55.20 | |
| Number of Transactions 6 | | | | | | Totals | -564.06 | 0.00 | 0.00 | 564.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/03/2015 | GL_BD_JRNL | 0000328223 | 2 | | 02/03/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/03/2015 | GL_JOURNAL | 0000328225 | 6 | No Jrnl Ref | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.36 | |
| Number of Transactions 2 | | | | | | Totals | -0.36 | 0.00 | 0.00 | 0.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16984 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.14 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16989 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.30 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18128 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 7.14 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18133 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 15.30 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18548 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.30 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18543 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.14 | |
| Number of Transactions 6 | | | | | | Totals | -67.32 | 0.00 | 0.00 | 67.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 3441 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20855 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 72.75 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20860 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 91.49 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22001 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.75 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22006 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.49 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22445 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.49 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22440 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.75 |
| Number of Transactions 6 | | | | | | Totals | -492.72 | 0.00 | 0.00 | 492.72 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 09800 | 3461 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24729 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.34 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24724 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.01 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25873 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.01 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25878 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.34 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26336 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.01 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26341 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,198.34 |
| Number of Transactions 6 | | | | | | Totals | -7,615.05 | 0.00 | 0.00 | 7,615.05 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 09800 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28679 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28687 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29880 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29888 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30382 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30374 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 |
| Number of Transactions 6 | | | | | | Totals | -19.44 | 0.00 | 0.00 | 19.44 |

| | | | | | | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 09800 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/03/2015 | GL_BD_JRNL | 0000328223 | 3 | | 02/03/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/03/2015 | GL_JOURNAL | 0000328225 | 7 | No Jrnl Ref | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.12 | |
| Number of Transactions 2 | | | | | | Totals | -0.12 | 0.00 | 0.00 | 0.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 802 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 109.22 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 803 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 165.41 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 804 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 114.17 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 868 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 114.17 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 866 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 109.22 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 867 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 165.41 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 912 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 109.22 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 913 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 165.41 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 914 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 114.17 | |
| Number of Transactions 9 | | | | | | Totals | -1,166.40 | 0.00 | 0.00 | 1,166.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/03/2015 | GL_BD_JRNL | 0000328223 | 4 | | 02/03/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/03/2015 | GL_JOURNAL | 0000328225 | 8 | No Jrnl Ref | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -0.16 | |
| Number of Transactions 2 | | | | | | Totals | 0.16 | 0.00 | 0.00 | -0.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 399 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 11.94 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 400 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 18.08 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 401 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 12.48 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 379 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | | 11.94 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 380 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | | 18.08 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 381 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | | 12.48 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 385 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 11.94 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 386 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 18.08 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 387 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | | 12.48 |
| Number of Transactions 9 | | | | | | Totals | -127.50 | 0.00 | 0.00 | 127.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 3985 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33713 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 14.28 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33708 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 5.94 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35203 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 14.28 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35198 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 5.94 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35830 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 14.28 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35825 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 5.94 |
| Number of Transactions 6 | | | | | | Totals | -60.66 | 0.00 | 0.00 | 60.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 12/04/2014 | PO_POENC | 0000247087 | 2 | RREQ283124 | OFFICE DEPOT/OIC(R) 2200 Series Desk Tray Supports | 0.00 | 0.00 | -16.18 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 2 | RREQ283124 | OFFICE DEPOT/OIC(R) 2200 Series Desk Tray Supports | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 2 | RREQ283124 | OFFICE DEPOT/OIC(R) 2200 Series Desk Tray Supports | 0.00 | 0.00 | 16.18 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 1 | RREQ283124 | OFFICE DEPOT/See Jane Work(R) Letter Tray Letter S | 0.00 | 0.00 | 22.65 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 1 | RREQ283124 | OFFICE DEPOT/See Jane Work(R) Letter Tray Letter S | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 1 | RREQ283124 | OFFICE DEPOT/See Jane Work(R) Letter Tray Letter S | 0.00 | 0.00 | -22.65 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 8 | RREQ283124 | OFFICE DEPOT/Deflect-O(R) Execumat Heavy-Duty Viny | 0.00 | 0.00 | -194.39 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 8 | RREQ283124 | OFFICE DEPOT/Deflect-O(R) Execumat Heavy-Duty Viny | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 8 | RREQ283124 | OFFICE DEPOT/Deflect-O(R) Execumat Heavy-Duty Viny | 0.00 | 0.00 | 194.39 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 7 | RREQ283124 | OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels | 0.00 | 0.00 | -7.43 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 7 | RREQ283124 | OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels | 0.00 | 0.00 | 0.00 | | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/04/2014 | PO_POENC | 0000247087 | 7 | RREQ283124 | OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels | 0.00 | 0.00 | 7.43 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 6 | RREQ283124 | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase | 0.00 | 0.00 | -9.93 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 6 | RREQ283124 | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 6 | RREQ283124 | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase | 0.00 | 0.00 | 9.93 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 5 | RREQ283124 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -24.30 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 5 | RREQ283124 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 5 | RREQ283124 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 24.30 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 4 | RREQ283124 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -22.40 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 4 | RREQ283124 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 4 | RREQ283124 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 22.40 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 3 | RREQ283124 | OFFICE DEPOT/Realspace(TM) Organizer 3 3/4 x 8 x 7 | 0.00 | 0.00 | -23.75 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 3 | RREQ283124 | OFFICE DEPOT/Realspace(TM) Organizer 3 3/4 x 8 x 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247087 | 3 | RREQ283124 | OFFICE DEPOT/Realspace(TM) Organizer 3 3/4 x 8 x 7 | 0.00 | 0.00 | 23.75 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 9 | | Office Depot/126042/Realspace(TM) Organizer 3 3/4 | 0.00 | -21.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 9 | | Office Depot/126042/Realspace(TM) Organizer 3 3/4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 9 | | Office Depot/126042/Realspace(TM) Organizer 3 3/4 | 0.00 | 21.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 8 | | Office Depot/126042/OIC(R) 2200 Series Desk Tray S | 0.00 | -14.98 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 8 | | Office Depot/126042/OIC(R) 2200 Series Desk Tray S | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 8 | | Office Depot/126042/OIC(R) 2200 Series Desk Tray S | 0.00 | 14.98 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 7 | | Office Depot/126042/See Jane Work(R) Letter Tray L | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 7 | | Office Depot/126042/See Jane Work(R) Letter Tray L | 0.00 | 20.97 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 6 | | Office Depot/126042/Deflect-O(R) Execumat Heavy-Du | 0.00 | -179.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 2 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | -22.50 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 2 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 2 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | 22.50 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 1 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | -10.37 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 1 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 6 | | Office Depot/126042/Deflect-O(R) Execumat Heavy-Du | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 6 | | Office Depot/126042/Deflect-O(R) Execumat Heavy-Du | 0.00 | 179.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 5 | | Office Depot/126042/Avery(R) White Inkjet Shipping | 0.00 | -6.88 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 5 | | Office Depot/126042/Avery(R) White Inkjet Shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 5 | | Office Depot/126042/Avery(R) White Inkjet Shipping | 0.00 | 6.88 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 4 | | Office Depot/126042/Avery(R) White Laser Shipping | 0.00 | -7.08 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 4 | | Office Depot/126042/Avery(R) White Laser Shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 4 | | Office Depot/126042/Avery(R) White Laser Shipping | 0.00 | 7.08 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 3 | | Office Depot/126042/Avery(R) Print-To-The-Edge Whi | 0.00 | -9.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 3 | | Office Depot/126042/Avery(R) Print-To-The-Edge Whi | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/04/2014 | REQ_PREENC | REQ283079 | 3 | | Office Depot/126042/Avery(R) Print-To-The-Edge Whi | 0.00 | 9.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 1 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | 10.37 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283079 | 7 | | Office Depot/126042/See Jane Work(R) Letter Tray L | 0.00 | -20.97 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 8 | | Office Depot/126042/Deflect-O(R) Execumat Heavy-Du | 0.00 | -179.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 8 | | Office Depot/126042/Deflect-O(R) Execumat Heavy-Du | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 8 | | Office Depot/126042/Deflect-O(R) Execumat Heavy-Du | 0.00 | 179.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 7 | | Office Depot/126042/Avery(R) White Inkjet Shipping | 0.00 | -6.88 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 7 | | Office Depot/126042/Avery(R) White Inkjet Shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 7 | | Office Depot/126042/Avery(R) White Inkjet Shipping | 0.00 | 6.88 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 6 | | Office Depot/126042/Avery(R) Print-To-The-Edge Whi | 0.00 | -9.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 6 | | Office Depot/126042/Avery(R) Print-To-The-Edge Whi | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 6 | | Office Depot/126042/Avery(R) Print-To-The-Edge Whi | 0.00 | 9.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 5 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | -22.50 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 5 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 5 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | 22.50 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 4 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | -20.74 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 4 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 4 | | Office Depot/126042/Office Depot(R) Brand Clasp En | 0.00 | 20.74 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 3 | | Office Depot/126042/Realspace(TM) Organizer 3 3/4 | 0.00 | -21.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 3 | | Office Depot/126042/Realspace(TM) Organizer 3 3/4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 3 | | Office Depot/126042/Realspace(TM) Organizer 3 3/4 | 0.00 | 21.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 2 | | Office Depot/126042/OIC(R) 2200 Series Desk Tray S | 0.00 | -14.98 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 2 | | Office Depot/126042/OIC(R) 2200 Series Desk Tray S | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 2 | | Office Depot/126042/OIC(R) 2200 Series Desk Tray S | 0.00 | 14.98 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 1 | | Office Depot/126042/See Jane Work(R) Letter Tray L | 0.00 | -20.97 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 1 | | Office Depot/126042/See Jane Work(R) Letter Tray L | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283124 | 1 | | Office Depot/126042/See Jane Work(R) Letter Tray L | 0.00 | 20.97 | 0.00 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 1 | RREQ283079 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 11.20 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 2 | RREQ283079 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 24.30 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 1 | RREQ283079 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -11.20 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 1 | RREQ283079 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 3 | RREQ283079 | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 3 | RREQ283079 | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase | 0.00 | 0.00 | 9.93 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 2 | RREQ283079 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -24.30 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 2 | RREQ283079 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 8 | RREQ283079 | OFFICE DEPOT/OIC(R) 2200 Series Desk Tray Supports | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 8 | RREQ283079 | OFFICE DEPOT/OIC(R) 2200 Series Desk Tray Supports | 0.00 | 0.00 | 16.18 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/06/2014 | PO_POENC | 0000247185 | 7 | RREQ283079 | OFFICE DEPOT/See Jane Work(R) Letter Tray Letter S | 0.00 | 0.00 | -22.65 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 7 | RREQ283079 | OFFICE DEPOT/See Jane Work(R) Letter Tray Letter S | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 7 | RREQ283079 | OFFICE DEPOT/See Jane Work(R) Letter Tray Letter S | 0.00 | 0.00 | 22.65 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 6 | RREQ283079 | OFFICE DEPOT/Deflect-O(R) Execumat Heavy-Duty Viny | 0.00 | 0.00 | -194.39 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 6 | RREQ283079 | OFFICE DEPOT/Deflect-O(R) Execumat Heavy-Duty Viny | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 6 | RREQ283079 | OFFICE DEPOT/Deflect-O(R) Execumat Heavy-Duty Viny | 0.00 | 0.00 | 194.39 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 5 | RREQ283079 | OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels | 0.00 | 0.00 | -7.43 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 5 | RREQ283079 | OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 5 | RREQ283079 | OFFICE DEPOT/Avery(R) White Inkjet Shipping Labels | 0.00 | 0.00 | 7.43 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 4 | RREQ283079 | OFFICE DEPOT/Avery(R) White Laser Shipping Labels | 0.00 | 0.00 | -7.65 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 4 | RREQ283079 | OFFICE DEPOT/Avery(R) White Laser Shipping Labels | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 4 | RREQ283079 | OFFICE DEPOT/Avery(R) White Laser Shipping Labels | 0.00 | 0.00 | 7.65 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 3 | RREQ283079 | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase | 0.00 | 0.00 | -9.93 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 8 | RREQ283079 | OFFICE DEPOT/OIC(R) 2200 Series Desk Tray Supports | 0.00 | 0.00 | -16.18 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 9 | RREQ283079 | OFFICE DEPOT/Realspace(TM) Organizer 3 3/4 x 8 x 7 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 9 | RREQ283079 | OFFICE DEPOT/Realspace(TM) Organizer 3 3/4 x 8 x 7 | 0.00 | 0.00 | 23.75 | 0.00 |
| 12/06/2014 | PO_POENC | 0000247185 | 9 | RREQ283079 | OFFICE DEPOT/Realspace(TM) Organizer 3 3/4 x 8 x 7 | 0.00 | 0.00 | -23.75 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 5 | RREQ283199 | SCHOOL NURSE S/children ibuprofen # 18068 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 6 | RREQ283199 | SCHOOL NURSE S/cotton tipped applicators # 14110 | 0.00 | 0.00 | -5.53 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 6 | RREQ283199 | SCHOOL NURSE S/cotton tipped applicators # 14110 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 6 | RREQ283199 | SCHOOL NURSE S/cotton tipped applicators # 14110 | 0.00 | 0.00 | 5.53 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 5 | RREQ283199 | SCHOOL NURSE S/children ibuprofen # 18068 | 0.00 | 0.00 | -6.10 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 5 | RREQ283199 | SCHOOL NURSE S/children ibuprofen # 18068 | 0.00 | 0.00 | 6.10 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 4 | RREQ283199 | SCHOOL NURSE S/children acetaminaphen | 0.00 | 0.00 | -8.88 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 4 | RREQ283199 | SCHOOL NURSE S/children acetaminaphen | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 4 | RREQ283199 | SCHOOL NURSE S/children acetaminaphen | 0.00 | 0.00 | 8.88 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 3 | RREQ283199 | SCHOOL NURSE S/extra large bandaids # 5716 | 0.00 | 0.00 | -7.47 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 3 | RREQ283199 | SCHOOL NURSE S/extra large bandaids # 5716 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 3 | RREQ283199 | SCHOOL NURSE S/extra large bandaids # 5716 | 0.00 | 0.00 | 7.47 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 2 | RREQ283199 | SCHOOL NURSE S/jergen's ultra healing lotion # 186 | 0.00 | 0.00 | -5.22 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 2 | RREQ283199 | SCHOOL NURSE S/jergen's ultra healing lotion # 186 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 2 | RREQ283199 | SCHOOL NURSE S/jergen's ultra healing lotion # 186 | 0.00 | 0.00 | 5.22 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 1 | RREQ283199 | SCHOOL NURSE S/thermometer probe covers # 12515 | 0.00 | 0.00 | -18.94 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 1 | RREQ283199 | SCHOOL NURSE S/thermometer probe covers # 12515 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2014 | PO_POENC | 0000247551 | 1 | RREQ283199 | SCHOOL NURSE S/thermometer probe covers # 12515 | 0.00 | 0.00 | 18.94 | 0.00 |
| 12/18/2014 | REQ_PREENC | REQ284402 | 1 | | Arey Jones Educational Solutions/126042/UZBL POSE | 0.00 | 420.00 | 0.00 | 0.00 |
| 12/18/2014 | REQ_PREENC | REQ284402 | 1 | | Arey Jones Educational Solutions/126042/UZBL POSE | 0.00 | -420.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 12/18/2014 | REQ_PREENC | REQ284402 | 2 | | Arey Jones Educational Solutions/126042/LOGITECH K | 0.00 | | 2,878.80 | 0.00 | 0.00 |
| 12/18/2014 | REQ_PREENC | REQ284402 | 2 | | Arey Jones Educational Solutions/126042/LOGITECH K | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/18/2014 | REQ_PREENC | REQ284402 | 2 | | Arey Jones Educational Solutions/126042/LOGITECH K | 0.00 | | -2,878.80 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284481 | 1 | | San Diego Unified School District/126042/SDUSD SOF | 0.00 | | 70.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284481 | 1 | | San Diego Unified School District/126042/SDUSD SOF | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284481 | 1 | | San Diego Unified School District/126042/SDUSD SOF | 0.00 | | -70.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284481 | 6 | | San Diego Unified School District/126042/upgrade f | 0.00 | | 20.14 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284481 | 6 | | San Diego Unified School District/126042/upgrade f | 0.00 | | -20.14 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284481 | 6 | | San Diego Unified School District/126042/upgrade f | 0.00 | | -20.14 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 4 | RREQ284457 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz | 0.00 | | 0.00 | -212.76 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 5 | RREQ284457 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | | 0.00 | 127.44 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 5 | RREQ284457 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 5 | RREQ284457 | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00 | | 0.00 | -127.44 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 6 | RREQ284457 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | | 0.00 | 241.92 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 6 | RREQ284457 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 6 | RREQ284457 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | | 0.00 | -241.92 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 1 | RREQ284457 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 131.22 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 1 | RREQ284457 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 1 | RREQ284457 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -131.22 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 2 | RREQ284457 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | | 0.00 | 110.16 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 2 | RREQ284457 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 2 | RREQ284457 | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00 | | 0.00 | -110.16 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 3 | RREQ284457 | OFFICE DEPOT/HP 920 Black Original Ink Cartridge (| 0.00 | | 0.00 | 39.92 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 3 | RREQ284457 | OFFICE DEPOT/HP 920 Black Original Ink Cartridge (| 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 3 | RREQ284457 | OFFICE DEPOT/HP 920 Black Original Ink Cartridge (| 0.00 | | 0.00 | -39.92 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 4 | RREQ284457 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz | 0.00 | | 0.00 | 212.76 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248154 | 4 | RREQ284457 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 1 | | Office Depot/134348/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 121.50 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 2 | | Office Depot/134348/SunWorks(R) Construction Paper | 0.00 | | -102.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 3 | | Office Depot/134348/HP 920 Black Original Ink Cart | 0.00 | | 36.96 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 1 | | Office Depot/134348/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 1 | | Office Depot/134348/Tru-Ray(R) 50 Recycled Constru | 0.00 | | -121.50 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 2 | | Office Depot/134348/SunWorks(R) Construction Paper | 0.00 | | 102.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 2 | | Office Depot/134348/SunWorks(R) Construction Paper | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 4 | | Office Depot/134348/Elmers(R) Glue-All Pourable Gl | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 3 | | Office Depot/134348/HP 920 Black Original Ink Cart | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 3 | | Office Depot/134348/HP 920 Black Original Ink Cart | 0.00 | | -36.96 | 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/19/2014 | REQ_PREENC | REQ284457 | 4 | | Office Depot/134348/Elmers(R) Glue-All Pourable Gl | 0.00 | -197.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 5 | | Office Depot/134348/Crayola(R) Color Pencils Set O | 0.00 | 118.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 5 | | Office Depot/134348/Crayola(R) Color Pencils Set O | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 5 | | Office Depot/134348/Crayola(R) Color Pencils Set O | 0.00 | -118.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 6 | | Office Depot/134348/Crayola(R) Ultra-Clean Washabl | 0.00 | 224.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 6 | | Office Depot/134348/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 6 | | Office Depot/134348/Crayola(R) Ultra-Clean Washabl | 0.00 | -224.00 | 0.00 | 0.00 |
| 12/19/2014 | REQ_PREENC | REQ284457 | 4 | | Office Depot/134348/Elmers(R) Glue-All Pourable Gl | 0.00 | 197.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 3 | RREQ284482 | SEHI-PROCOMP C/HP 305X Black LaserJet Toner Catrid | 0.00 | 0.00 | 91.37 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 3 | RREQ284482 | SEHI-PROCOMP C/HP 305X Black LaserJet Toner Catrid | 0.00 | 0.00 | -91.37 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 6 | RREQ284482 | SEHI-PROCOMP C/HP 305A Magenta LaserJet Toner Cart | 0.00 | 0.00 | 105.97 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 6 | RREQ284482 | SEHI-PROCOMP C/HP 305A Magenta LaserJet Toner Cart | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 6 | RREQ284482 | SEHI-PROCOMP C/HP 305A Magenta LaserJet Toner Cart | 0.00 | 0.00 | -105.97 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 3 | RREQ284482 | SEHI-PROCOMP C/HP 305X Black LaserJet Toner Catrid | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 4 | RREQ284482 | SEHI-PROCOMP C/HP 305A Cyan LaserJet Toner Cartrid | 0.00 | 0.00 | 105.97 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 4 | RREQ284482 | SEHI-PROCOMP C/HP 305A Cyan LaserJet Toner Cartrid | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 4 | RREQ284482 | SEHI-PROCOMP C/HP 305A Cyan LaserJet Toner Cartrid | 0.00 | 0.00 | -105.97 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 5 | RREQ284482 | SEHI-PROCOMP C/HP 305A Yellow LaserJet Toner Cartr | 0.00 | 0.00 | 105.97 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 5 | RREQ284482 | SEHI-PROCOMP C/HP 305A Yellow LaserJet Toner Cartr | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 5 | RREQ284482 | SEHI-PROCOMP C/HP 305A Yellow LaserJet Toner Cartr | 0.00 | 0.00 | -105.97 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 1 | RREQ284482 | SEHI-PROCOMP C/hp color laserjet pro 400 M451NW pr | 0.00 | 0.00 | 382.02 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 1 | RREQ284482 | SEHI-PROCOMP C/hp color laserjet pro 400 M451NW pr | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 2 | RREQ284482 | SEHI-PROCOMP C/HP 305A Black LaserJet Toner Catrid | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 2 | RREQ284482 | SEHI-PROCOMP C/HP 305A Black LaserJet Toner Catrid | 0.00 | 0.00 | -74.39 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 1 | RREQ284482 | SEHI-PROCOMP C/hp color laserjet pro 400 M451NW pr | 0.00 | 0.00 | -382.02 | 0.00 |
| 12/19/2014 | PO_POENC | 0000248176 | 2 | RREQ284482 | SEHI-PROCOMP C/HP 305A Black LaserJet Toner Catrid | 0.00 | 0.00 | 74.39 | 0.00 |
| 12/22/2014 | PO_POENC | 0000248202 | 1 | RREQ284481 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00 | 0.00 | 70.00 | 0.00 |
| 12/22/2014 | PO_POENC | 0000248202 | 1 | RREQ284481 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/22/2014 | PO_POENC | 0000248202 | 1 | RREQ284481 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00 | 0.00 | -70.00 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790384 | 1 | P0000248154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 131.22 |
| 01/05/2015 | AP_VOUCHER | 00790384 | 1 | P0000248154 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -131.22 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790384 | 2 | P0000248154 | OFFICE DEPOT/SunWorks(R) Construction Paper | 0.00 | 0.00 | 0.00 | 110.16 |
| 01/05/2015 | AP_VOUCHER | 00790384 | 2 | P0000248154 | OFFICE DEPOT/SunWorks(R) Construction Paper | 0.00 | 0.00 | -110.16 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790384 | 3 | P0000248154 | OFFICE DEPOT/HP 920 Black Original Ink Car | 0.00 | 0.00 | 0.00 | 39.92 |
| 01/05/2015 | AP_VOUCHER | 00790384 | 5 | P0000248154 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | 0.00 | 127.44 |
| 01/05/2015 | AP_VOUCHER | 00790384 | 5 | P0000248154 | OFFICE DEPOT/Crayola(R) Color Pencils Set | 0.00 | 0.00 | -127.44 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790384 | 6 | P0000248154 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | 0.00 | 241.92 |

| 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/05/2015 | AP_VOUCHER | 00790384 | 6 | P0000248154 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | -241.92 | 0.00 | |
| 01/05/2015 | AP_VOUCHER | 00790384 | 3 | P0000248154 | OFFICE DEPOT/HP 920 Black Original Ink Car | 0.00 | 0.00 | -39.92 | 0.00 | |
| 01/05/2015 | AP_VOUCHER | 00790384 | 4 | P0000248154 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | 0.00 | | 212.76 |
| 01/05/2015 | AP_VOUCHER | 00790384 | 4 | P0000248154 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | -212.76 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791637 | 1 | P0000248176 | SEHI-PROCOMP C/hp color laserjet pro 400 M451 | 0.00 | 0.00 | 0.00 | | 382.02 |
| 01/12/2015 | AP_VOUCHER | 00791637 | 1 | P0000248176 | SEHI-PROCOMP C/hp color laserjet pro 400 M451 | 0.00 | 0.00 | -382.02 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791637 | 2 | P0000248176 | SEHI-PROCOMP C/HP 305A Black LaserJet Toner C | 0.00 | 0.00 | 0.00 | | 74.39 |
| 01/12/2015 | AP_VOUCHER | 00791637 | 2 | P0000248176 | SEHI-PROCOMP C/HP 305A Black LaserJet Toner C | 0.00 | 0.00 | -74.39 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791637 | 3 | P0000248176 | SEHI-PROCOMP C/HP 305X Black LaserJet Toner C | 0.00 | 0.00 | 0.00 | | 91.37 |
| 01/12/2015 | AP_VOUCHER | 00791637 | 3 | P0000248176 | SEHI-PROCOMP C/HP 305X Black LaserJet Toner C | 0.00 | 0.00 | -91.37 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791637 | 4 | P0000248176 | SEHI-PROCOMP C/HP 305A Cyan LaserJet Toner Ca | 0.00 | 0.00 | 0.00 | | 105.97 |
| 01/12/2015 | AP_VOUCHER | 00791637 | 4 | P0000248176 | SEHI-PROCOMP C/HP 305A Cyan LaserJet Toner Ca | 0.00 | 0.00 | -105.97 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791637 | 5 | P0000248176 | SEHI-PROCOMP C/HP 305A Yellow LaserJet Toner | 0.00 | 0.00 | 0.00 | | 105.97 |
| 01/12/2015 | AP_VOUCHER | 00791637 | 5 | P0000248176 | SEHI-PROCOMP C/HP 305A Yellow LaserJet Toner | 0.00 | 0.00 | -105.97 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791637 | 6 | P0000248176 | SEHI-PROCOMP C/HP 305A Magenta LaserJet Toner | 0.00 | 0.00 | 0.00 | | 105.97 |
| 01/12/2015 | AP_VOUCHER | 00791637 | 6 | P0000248176 | SEHI-PROCOMP C/HP 305A Magenta LaserJet Toner | 0.00 | 0.00 | -105.97 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791804 | 1 | P0000247551 | SCHOOL NURSE S/thermometer probe covers # 125 | 0.00 | 0.00 | 0.00 | | 18.94 |
| 01/12/2015 | AP_VOUCHER | 00791804 | 1 | P0000247551 | SCHOOL NURSE S/thermometer probe covers # 125 | 0.00 | 0.00 | -18.94 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791804 | 3 | P0000247551 | SCHOOL NURSE S/extra large bandaids # 5716 | 0.00 | 0.00 | -7.47 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791804 | 4 | P0000247551 | SCHOOL NURSE S/children acetaminaphen | 0.00 | 0.00 | 0.00 | | 8.88 |
| 01/12/2015 | AP_VOUCHER | 00791804 | 4 | P0000247551 | SCHOOL NURSE S/children acetaminaphen | 0.00 | 0.00 | -8.88 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791804 | 5 | P0000247551 | SCHOOL NURSE S/children ibuprofen # 18068 | 0.00 | 0.00 | 0.00 | | 6.10 |
| 01/12/2015 | AP_VOUCHER | 00791804 | 5 | P0000247551 | SCHOOL NURSE S/children ibuprofen # 18068 | 0.00 | 0.00 | -6.10 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791804 | 6 | P0000247551 | SCHOOL NURSE S/cotton tipped applicators # 14 | 0.00 | 0.00 | 0.00 | | 5.53 |
| 01/12/2015 | AP_VOUCHER | 00791804 | 6 | P0000247551 | SCHOOL NURSE S/cotton tipped applicators # 14 | 0.00 | 0.00 | -5.53 | 0.00 | |
| 01/12/2015 | AP_VOUCHER | 00791804 | 3 | P0000247551 | SCHOOL NURSE S/extra large bandaids # 5716 | 0.00 | 0.00 | 0.00 | | 7.47 |
| 01/12/2015 | AP_VOUCHER | 00791804 | 2 | P0000247551 | SCHOOL NURSE S/jergen's ultra healing lotion | 0.00 | 0.00 | 0.00 | | 5.22 |
| 01/12/2015 | AP_VOUCHER | 00791804 | 2 | P0000247551 | SCHOOL NURSE S/jergen's ultra healing lotion | 0.00 | 0.00 | -5.22 | 0.00 | |
| 01/22/2015 | AP_VOUCHER | 00793386 | 1 | P0000248133 | INSIGHT PU-001/LOGITECH KEYBOARD 920-006340. | 0.00 | 0.00 | -3,109.10 | 0.00 | |
| 01/22/2015 | AP_VOUCHER | 00793386 | 1 | P0000248133 | INSIGHT PU-001/LOGITECH KEYBOARD 920-006340. | 0.00 | 0.00 | 0.00 | | 3,109.10 |
| 01/29/2015 | REQ_PREENC | REQ287221 | 1 | | School Specialty Supply/126042/GOGGLE DIRECT VENT | 0.00 | 131.00 | 0.00 | | 0.00 |
| 01/30/2015 | PO_POENC | 0000250239 | 1 | RREQ287221 | SCHOOL SPECIAL/GOGGLE DIRECT VENT SG2125 | 0.00 | 0.00 | 141.48 | | 0.00 |
| 01/30/2015 | PO_POENC | 0000250239 | 1 | RREQ287221 | SCHOOL SPECIAL/GOGGLE DIRECT VENT SG2125 | 0.00 | -131.00 | 0.00 | | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287720 | 1 | | School Specialty Supply/126042/CERTIFICATES 8 1/2X | 0.00 | 368.90 | 0.00 | | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287720 | 2 | | School Specialty Supply/126042/BATTERY RECHARGEABL | 0.00 | 197.85 | 0.00 | | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287720 | 3 | | School Specialty Supply/126042/GRIPS RUBBER FINGER | 0.00 | 2.33 | 0.00 | | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287729 | 4 | | Alliance Pub & Marketing, Inc./126042/poster 4: Si | 0.00 | 0.00 | 0.00 | | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|-----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/03/2015 | REQ_PREENC | REQ287729 | 1 | | Alliance Pub & Marketing, Inc./126042/agenda: agen | 0.00 | 1,186.25 | 0.00 | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287729 | 2 | | Alliance Pub & Marketing, Inc./126042/catalog cove | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287729 | 3 | | Alliance Pub & Marketing, Inc./126042/C. Personali | 0.00 | 68.25 | 0.00 | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287709 | 1 | | Office Depot/126042/Office Depot(R) Brand Hanging | 0.00 | 18.44 | 0.00 | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287709 | 2 | | Office Depot/126042/Office Depot(R) Brand File Fol | 0.00 | 15.99 | 0.00 | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287709 | 3 | | Office Depot/126042/Cardinal(R) XtraLife(R) Lockin | 0.00 | 34.55 | 0.00 | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287709 | 4 | | Office Depot/126042/Smead(R) Center Top-Tab Out Gu | 0.00 | 49.99 | 0.00 | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287709 | 5 | | Office Depot/126042/Sherpa(R) Vario Display System | 0.00 | 104.99 | 0.00 | 0.00 |
| 02/03/2015 | REQ_PREENC | REQ287709 | 6 | | Office Depot/126042/Belkin(R) WaveRest(TM) Gel Mou | 0.00 | 8.97 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250583 | 1 | RREQ287720 | SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT ATTEN | 0.00 | 0.00 | 398.41 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250583 | 1 | RREQ287720 | SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT ATTEN | 0.00 | -368.90 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250583 | 2 | RREQ287720 | SCHOOL SPECIAL/BATTERY RECHARGEABLE AA 4 PACK | 0.00 | 0.00 | 213.68 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250583 | 2 | RREQ287720 | SCHOOL SPECIAL/BATTERY RECHARGEABLE AA 4 PACK | 0.00 | -197.85 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250583 | 3 | RREQ287720 | SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 12 PACK OF | 0.00 | 0.00 | 2.52 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250583 | 3 | RREQ287720 | SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 12 PACK OF | 0.00 | -2.33 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250587 | 1 | RREQ287729 | ALLIANCE PUB &/agenda: agenda e2 Elementary | 0.00 | 0.00 | 1,281.15 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250587 | 1 | RREQ287729 | ALLIANCE PUB &/agenda: agenda e2 Elementary | 0.00 | -1,186.25 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250587 | 2 | RREQ287729 | ALLIANCE PUB &/catalog cover: cover DB Head of the | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250587 | 2 | RREQ287729 | ALLIANCE PUB &/catalog cover: cover DB Head of the | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250587 | 3 | RREQ287729 | ALLIANCE PUB &/C. Personalization: Cover Page Blac | 0.00 | 0.00 | 73.71 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250587 | 3 | RREQ287729 | ALLIANCE PUB &/C. Personalization: Cover Page Blac | 0.00 | -68.25 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250587 | 4 | RREQ287729 | ALLIANCE PUB &/poster 4: Six Pillars -Illustrated | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250587 | 4 | RREQ287729 | ALLIANCE PUB &/poster 4: Six Pillars -Illustrated | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 1 | RREQ287709 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 19.92 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 1 | RREQ287709 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | -18.44 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 2 | RREQ287709 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 17.27 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 3 | RREQ287709 | OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant | 0.00 | -34.55 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 4 | RREQ287709 | OFFICE DEPOT/Smead(R) Center Top-Tab Out Guides Le | 0.00 | 0.00 | 53.99 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 4 | RREQ287709 | OFFICE DEPOT/Smead(R) Center Top-Tab Out Guides Le | 0.00 | -49.99 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 5 | RREQ287709 | OFFICE DEPOT/Sherpa(R) Vario Display System | 0.00 | 0.00 | 113.39 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 6 | RREQ287709 | OFFICE DEPOT/Belkin(R) WaveRest(TM) Gel Mouse Pad/ | 0.00 | -8.97 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 5 | RREQ287709 | OFFICE DEPOT/Sherpa(R) Vario Display System | 0.00 | -104.99 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 2 | RREQ287709 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | -15.99 | 0.00 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 3 | RREQ287709 | OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant | 0.00 | 0.00 | 37.31 | 0.00 |
| 02/04/2015 | PO_POENC | 0000250581 | 6 | RREQ287709 | OFFICE DEPOT/Belkin(R) WaveRest(TM) Gel Mouse Pad/ | 0.00 | 0.00 | 9.69 | 0.00 |
| 02/05/2015 | AP_VOUCHER | 00796692 | 1 | P0000250581 | OFFICE DEPOT/Office Depot(R) Brand Hanging | 0.00 | 0.00 | 0.00 | 19.92 |
| 02/05/2015 | AP_VOUCHER | 00796692 | 1 | P0000250581 | OFFICE DEPOT/Office Depot(R) Brand Hanging | 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

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

Page No. 63
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2015 | AP_VOUCHER | 00796692 | 2 | P0000250581 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 17.27 |
| 02/05/2015 | AP_VOUCHER | 00796692 | 2 | P0000250581 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | -17.27 | 0.00 |
| 02/05/2015 | AP_VOUCHER | 00796692 | 3 | P0000250581 | OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin | 0.00 | 0.00 | 0.00 | 37.31 |
| 02/05/2015 | AP_VOUCHER | 00796692 | 3 | P0000250581 | OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin | 0.00 | 0.00 | -37.31 | 0.00 |
| 02/05/2015 | AP_VOUCHER | 00796692 | 4 | P0000250581 | OFFICE DEPOT/Smead(R) Center Top-Tab Out Gu | 0.00 | 0.00 | 0.00 | 53.99 |
| 02/05/2015 | AP_VOUCHER | 00796692 | 4 | P0000250581 | OFFICE DEPOT/Smead(R) Center Top-Tab Out Gu | 0.00 | 0.00 | -53.99 | 0.00 |
| 02/05/2015 | AP_VOUCHER | 00796692 | 5 | P0000250581 | OFFICE DEPOT/Sherpa(R) Vario Display System | 0.00 | 0.00 | 0.00 | 113.39 |
| 02/05/2015 | AP_VOUCHER | 00796692 | 5 | P0000250581 | OFFICE DEPOT/Sherpa(R) Vario Display System | 0.00 | 0.00 | -113.39 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288201 | 1 | | Office Depot/126042/Office Depot(R) Brand Hanging | 0.00 | 46.10 | 0.00 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288201 | 2 | | Office Depot/126042/Avery(R) White Laser Address L | 0.00 | 37.84 | 0.00 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288201 | 3 | | Office Depot/126042/Cardinal(R) XtraLife(R) Lockin | 0.00 | 17.25 | 0.00 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288201 | 4 | | Office Depot/126042/Fiskars(R) Eco Works(R) Scisso | 0.00 | 8.07 | 0.00 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288205 | 2 | | School Specialty Supply/126042/STICKERS - SWEET SC | 0.00 | 24.30 | 0.00 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288205 | 3 | | School Specialty Supply/126042/CERTIFICATES SET 5. | 0.00 | 58.02 | 0.00 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288205 | 4 | | School Specialty Supply/126042/CERTIFICATES SET 5. | 0.00 | 58.02 | 0.00 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288205 | 1 | | School Specialty Supply/126042/STICKERS SCHOOL DAY | 0.00 | 31.65 | 0.00 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288205 | 5 | | School Specialty Supply/126042/PENCIL AWARD PENCIL | 0.00 | 4.84 | 0.00 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288210 | 1 | | School Nurse Supply, Inc./126042/children's dy fre | 0.00 | 17.85 | 0.00 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288210 | 2 | | School Nurse Supply, Inc./126042/Ibuprofen Tablets | 0.00 | 3.79 | 0.00 | 0.00 |
| 02/06/2015 | REQ_PREENC | REQ288210 | 3 | | School Nurse Supply, Inc./126042/Calamine Item # 1 | 0.00 | 3.76 | 0.00 | 0.00 |
| 02/07/2015 | AP_VOUCHER | 00796981 | 1 | P0000250581 | OFFICE DEPOT/Belkin(R) WaveRest(TM) Gel Mou | 0.00 | 0.00 | 0.00 | 9.69 |
| 02/07/2015 | AP_VOUCHER | 00796981 | 1 | P0000250581 | OFFICE DEPOT/Belkin(R) WaveRest(TM) Gel Mou | 0.00 | 0.00 | -9.69 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251066 | 1 | RREQ288201 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 49.79 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251066 | 1 | RREQ288201 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | -46.10 | 0.00 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251066 | 2 | RREQ288201 | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00 | 0.00 | 40.87 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251066 | 2 | RREQ288201 | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00 | -37.84 | 0.00 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251066 | 3 | RREQ288201 | OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant | 0.00 | 0.00 | 18.63 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251066 | 3 | RREQ288201 | OFFICE DEPOT/Cardinal(R) XtraLife(R) Locking Slant | 0.00 | -17.25 | 0.00 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251066 | 4 | RREQ288201 | OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With | 0.00 | 0.00 | 8.72 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251066 | 4 | RREQ288201 | OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With | 0.00 | -8.07 | 0.00 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251067 | 1 | RREQ288205 | SCHOOL SPECIAL/STICKERS SCHOOL DAYS SPARKLE VARIET | 0.00 | 0.00 | 34.18 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251067 | 1 | RREQ288205 | SCHOOL SPECIAL/STICKERS SCHOOL DAYS SPARKLE VARIET | 0.00 | -31.65 | 0.00 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251067 | 2 | RREQ288205 | SCHOOL SPECIAL/STICKERS - SWEET SCENTS TREND STINK | 0.00 | 0.00 | 26.24 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251067 | 2 | RREQ288205 | SCHOOL SPECIAL/STICKERS - SWEET SCENTS TREND STINK | 0.00 | -24.30 | 0.00 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251067 | 3 | RREQ288205 | SCHOOL SPECIAL/CERTIFICATES SET 5.50X8.50 DESIGNER | 0.00 | 0.00 | 62.66 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251067 | 3 | RREQ288205 | SCHOOL SPECIAL/CERTIFICATES SET 5.50X8.50 DESIGNER | 0.00 | -58.02 | 0.00 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251067 | 4 | RREQ288205 | SCHOOL SPECIAL/CERTIFICATES SET 5.50X8.50 DESIGNER | 0.00 | 0.00 | 62.66 | 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | PO_POENC | 0000251067 | 4 | RREQ288205 | SCHOOL SPECIAL/CERTIFICATES SET 5.50X8.50 DESIGNER | 0.00 | -58.02 | 0.00 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251067 | 5 | RREQ288205 | SCHOOL SPECIAL/PENCIL AWARD PENCILS CAUGHT DOING G | 0.00 | 0.00 | 5.23 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251067 | 5 | RREQ288205 | SCHOOL SPECIAL/PENCIL AWARD PENCILS CAUGHT DOING G | 0.00 | -4.84 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251127 | 1 | RREQ288210 | SCHOOL NURSE S/children's dy free ibuprofen liquid | 0.00 | 0.00 | 19.28 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251127 | 1 | RREQ288210 | SCHOOL NURSE S/children's dy free ibuprofen liquid | 0.00 | -17.85 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251127 | 2 | RREQ288210 | SCHOOL NURSE S/Ibuprofen Tablets Item # 18060 | 0.00 | 0.00 | 4.09 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251127 | 2 | RREQ288210 | SCHOOL NURSE S/Ibuprofen Tablets Item # 18060 | 0.00 | -3.79 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251127 | 3 | RREQ288210 | SCHOOL NURSE S/Calamine Item # 18200 | 0.00 | 0.00 | 4.06 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251127 | 3 | RREQ288210 | SCHOOL NURSE S/Calamine Item # 18200 | 0.00 | -3.76 | 0.00 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797640 | 18 | P0000248202 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA | 0.00 | 0.00 | 0.00 | 70.00 |
| 02/11/2015 | AP_VOUCHER | 00797640 | 18 | P0000248202 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA | 0.00 | 0.00 | -70.00 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797767 | 2 | P0000251066 | OFFICE DEPOT/Avery(R) White Laser Address L | 0.00 | 0.00 | 0.00 | 40.87 |
| 02/11/2015 | AP_VOUCHER | 00797767 | 2 | P0000251066 | OFFICE DEPOT/Avery(R) White Laser Address L | 0.00 | 0.00 | -40.87 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797767 | 3 | P0000251066 | OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin | 0.00 | 0.00 | 0.00 | 18.63 |
| 02/11/2015 | AP_VOUCHER | 00797767 | 1 | P0000251066 | OFFICE DEPOT/Office Depot(R) Brand Hanging | 0.00 | 0.00 | 0.00 | 49.78 |
| 02/11/2015 | AP_VOUCHER | 00797767 | 1 | P0000251066 | OFFICE DEPOT/Office Depot(R) Brand Hanging | 0.00 | 0.00 | -49.78 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797767 | 3 | P0000251066 | OFFICE DEPOT/Cardinal(R) XtraLife(R) Lockin | 0.00 | 0.00 | -18.63 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797767 | 4 | P0000251066 | OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso | 0.00 | 0.00 | 0.00 | 8.72 |
| 02/11/2015 | AP_VOUCHER | 00797767 | 4 | P0000251066 | OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso | 0.00 | 0.00 | -8.72 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 1 | | School Health Corp/126042/to pay Item # 32073 sh a | 0.00 | 34.94 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 2 | | School Health Corp/126042/pay to item # 32042 sh a | 0.00 | 2.53 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 3 | | School Health Corp/126042/to pay Item # 37181 sh h | 0.00 | 2.72 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 4 | | School Health Corp/126042/pay to Item # 37183 SH H | 0.00 | 2.84 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 14 | | School Health Corp/126042/pay to item # 49220 disi | 0.00 | 25.62 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 5 | | School Health Corp/126042/pay to Item # 37224 nose | 0.00 | 13.00 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 6 | | School Health Corp/126042/pay to Item # 21004 cups | 0.00 | 3.32 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 7 | | School Health Corp/126042/pay to Item # 21010 cups | 0.00 | 28.50 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 8 | | School Health Corp/126042/pay to item # 21392 bags | 0.00 | 27.27 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 9 | | School Health Corp/126042/pay to item #21422 bags | 0.00 | 7.52 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 10 | | School Health Corp/126042/pay to item # 21066 bags | 0.00 | 4.30 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 11 | | School Health Corp/126042/pay to item # 34237 iso | 0.00 | 6.60 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 12 | | School Health Corp/126042/pay to Item # 43055 petr | 0.00 | 18.93 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288893 | 13 | | School Health Corp/126042/pay to item # 21325 sh g | 0.00 | 51.24 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289859 | 1 | | Office Depot/126042/Office Depot(R) Brand Hanging | 0.00 | 69.15 | 0.00 | 0.00 |
| 02/25/2015 | PO_POENC | 0000252216 | 1 | RREQ289859 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | 0.00 | 74.68 | 0.00 |
| 02/25/2015 | PO_POENC | 0000252216 | 1 | RREQ289859 | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00 | -69.15 | 0.00 | 0.00 |
| 02/26/2015 | AP_VOUCHER | 00800361 | 1 | P0000252216 | OFFICE DEPOT/Office Depot(R) Brand Hanging | 0.00 | 0.00 | 0.00 | 74.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | AP_VOUCHER | 00800361 | 1 | P0000252216 | OFFICE DEPOT/Office Depot(R) Brand Hanging | | 0.00 | 0.00 | -74.68 | 0.00 |
| 02/27/2015 | REQ_PREENC | REQ290391 | 1 | | Office Depot/126042/Office Depot(R) Brand Stackabl | | 0.00 | 22.35 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252537 | 1 | RREQ290391 | OFFICE DEPOT/Office Depot(R) Brand Stackable File | | 0.00 | 0.00 | 24.14 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252537 | 1 | RREQ290391 | OFFICE DEPOT/Office Depot(R) Brand Stackable File | | 0.00 | -22.35 | 0.00 | 0.00 |
| 03/03/2015 | AP_VOUCHER | 00801117 | 1 | P0000252537 | OFFICE DEPOT/Office Depot(R) Brand Stackabl | | 0.00 | 0.00 | 0.00 | 17.95 |
| 03/03/2015 | AP_VOUCHER | 00801117 | 1 | P0000252537 | OFFICE DEPOT/Office Depot(R) Brand Stackabl | | 0.00 | 0.00 | -17.95 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00801844 | 1 | P0000250583 | SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT | | 0.00 | 0.00 | 0.00 | 398.41 |
| 03/06/2015 | AP_VOUCHER | 00801844 | 1 | P0000250583 | SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 PERFECT | | 0.00 | 0.00 | -398.41 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00801844 | 2 | P0000250583 | SCHOOL SPECIAL/BATTERY RECHARGEABLE AA 4 PACK | | 0.00 | 0.00 | 0.00 | 213.68 |
| 03/06/2015 | AP_VOUCHER | 00801844 | 2 | P0000250583 | SCHOOL SPECIAL/BATTERY RECHARGEABLE AA 4 PACK | | 0.00 | 0.00 | -213.68 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00801844 | 3 | P0000250583 | SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 12 PA | | 0.00 | 0.00 | 0.00 | 2.52 |
| 03/06/2015 | AP_VOUCHER | 00801844 | 3 | P0000250583 | SCHOOL SPECIAL/GRIPS RUBBER FINGER SIZE 12 PA | | 0.00 | 0.00 | -2.52 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00801885 | 1 | P0000250239 | SCHOOL SPECIAL/GOGGLE DIRECT VENT SG2125 | | 0.00 | 0.00 | 0.00 | 141.48 |
| 03/06/2015 | AP_VOUCHER | 00801885 | 1 | P0000250239 | SCHOOL SPECIAL/GOGGLE DIRECT VENT SG2125 | | 0.00 | 0.00 | -141.48 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00801890 | 1 | P0000251067 | SCHOOL SPECIAL/STICKERS SCHOOL DAYS SPARKLE V | | 0.00 | 0.00 | 0.00 | 34.18 |
| 03/06/2015 | AP_VOUCHER | 00801890 | 1 | P0000251067 | SCHOOL SPECIAL/STICKERS SCHOOL DAYS SPARKLE V | | 0.00 | 0.00 | -34.18 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00801890 | 2 | P0000251067 | SCHOOL SPECIAL/STICKERS - SWEET SCENTS TREND | | 0.00 | 0.00 | 0.00 | 26.24 |
| 03/06/2015 | AP_VOUCHER | 00801890 | 2 | P0000251067 | SCHOOL SPECIAL/STICKERS - SWEET SCENTS TREND | | 0.00 | 0.00 | -26.24 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00801890 | 3 | P0000251067 | SCHOOL SPECIAL/CERTIFICATES SET 5.50X8.50 DES | | 0.00 | 0.00 | 0.00 | 62.66 |
| 03/06/2015 | AP_VOUCHER | 00801890 | 3 | P0000251067 | SCHOOL SPECIAL/CERTIFICATES SET 5.50X8.50 DES | | 0.00 | 0.00 | -62.66 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00801890 | 4 | P0000251067 | SCHOOL SPECIAL/CERTIFICATES SET 5.50X8.50 DES | | 0.00 | 0.00 | 0.00 | 62.66 |
| 03/06/2015 | AP_VOUCHER | 00801890 | 4 | P0000251067 | SCHOOL SPECIAL/CERTIFICATES SET 5.50X8.50 DES | | 0.00 | 0.00 | -62.66 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00801890 | 5 | P0000251067 | SCHOOL SPECIAL/PENCIL AWARD PENCILS CAUGHT DO | | 0.00 | 0.00 | 0.00 | 5.23 |
| 03/06/2015 | AP_VOUCHER | 00801890 | 5 | P0000251067 | SCHOOL SPECIAL/PENCIL AWARD PENCILS CAUGHT DO | | 0.00 | 0.00 | -5.23 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 1 | | Office Depot/135594/Marcal(R) Fluff-Out(R) 100 Rec | | 0.00 | 258.00 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 2 | | Office Depot/135594/Office Depot(R) Brand Paper Cl | | 0.00 | 37.00 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 3 | | Office Depot/135594/Energizer(R) Industrial Alkali | | 0.00 | 40.28 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 4 | | Office Depot/135594/TEMPUS Commercial Wall Clock B | | 0.00 | 35.44 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 6 | | Office Depot/135594/Energizer(R) Rechargeable NiMH | | 0.00 | 88.72 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 7 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | | 0.00 | 25.30 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 9 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | | 0.00 | 25.20 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 10 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | | 0.00 | 25.20 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 11 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | | 0.00 | 25.40 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 13 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | | 0.00 | 25.20 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 14 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | | 0.00 | 25.20 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 5 | | Office Depot/135594/Office Depot(R) Brand Safety P | | 0.00 | 36.90 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 15 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | | 0.00 | 25.20 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/12/2015 | REQ_PREENC | REQ292071 | 16 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | 0.00 | | 25.40 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 17 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | 0.00 | | 25.20 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 18 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | 0.00 | | 25.20 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 19 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | 0.00 | | 25.20 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 20 | | Office Depot/135594/Duracell(R) Ion Speed 500 Batt | 0.00 | | 23.38 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 21 | | Office Depot/135594/ScotchBlue(TM) Painters Tape 3 | 0.00 | | 76.60 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 8 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | 0.00 | | 25.20 | 0.00 | 0.00 |
| 03/12/2015 | REQ_PREENC | REQ292071 | 12 | | Office Depot/135594/Crayola(R) Artista II(R) Tempe | 0.00 | | 25.30 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 1 | RREQ292071 | OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F | 0.00 | | 0.00 | 278.64 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 1 | RREQ292071 | OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F | 0.00 | | -258.00 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 8 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | 0.00 | 27.22 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 7 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | 0.00 | 27.32 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 7 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | -25.30 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 14 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | 0.00 | 27.22 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 14 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | -25.20 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 15 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | 0.00 | 27.22 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 17 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | -25.20 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 18 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | 0.00 | 27.22 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 18 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | 0.00 | -27.22 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 19 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | 0.00 | 27.22 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 11 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | -25.40 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 12 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | 0.00 | 27.32 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 12 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | -25.30 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 13 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | 0.00 | 27.22 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 13 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | -25.20 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 2 | RREQ292071 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | | 0.00 | 39.96 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 2 | RREQ292071 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | | -37.00 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 3 | RREQ292071 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | | 0.00 | 43.50 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 3 | RREQ292071 | OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo | 0.00 | | -40.28 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 4 | RREQ292071 | OFFICE DEPOT/TEMPUS Commercial Wall Clock Black | 0.00 | | 0.00 | 38.28 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 4 | RREQ292071 | OFFICE DEPOT/TEMPUS Commercial Wall Clock Black | 0.00 | | -35.44 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 5 | RREQ292071 | OFFICE DEPOT/Office Depot(R) Brand Safety Pins Sil | 0.00 | | 0.00 | 39.85 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 5 | RREQ292071 | OFFICE DEPOT/Office Depot(R) Brand Safety Pins Sil | 0.00 | | -36.90 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 6 | RREQ292071 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba | 0.00 | | 0.00 | 95.82 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 6 | RREQ292071 | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba | 0.00 | | -88.72 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 8 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | -25.20 | 0.00 | 0.00 |
| 03/13/2015 | PO_POENC | 0000254086 | 9 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | | 0.00 | 27.22 | 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

Page No. 67
Run Date 04/16/2015
Run Time 12:30:01

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|-----------|-----------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0095 | 09800 | 4301 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/13/2015 | PO_POENC | 0000254086 | 9 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -25.20 | 0.00 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 10 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 27.22 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 10 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -25.20 | 0.00 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 11 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 27.43 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 15 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -25.20 | 0.00 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 16 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 27.43 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 16 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -25.40 | 0.00 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 17 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 27.22 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 19 | RREQ292071 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -25.20 | 0.00 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 20 | RREQ292071 | OFFICE DEPOT/Duracell(R) Ion Speed 500 Battery Cha | 0.00 | 0.00 | 25.25 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 20 | RREQ292071 | OFFICE DEPOT/Duracell(R) Ion Speed 500 Battery Cha | 0.00 | -23.38 | 0.00 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 21 | RREQ292071 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 82.73 | 0.00 | | |
| 03/13/2015 | PO_POENC | 0000254086 | 21 | RREQ292071 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | -76.60 | 0.00 | 0.00 | | |
| 03/18/2015 | AP_VOUCHER | 00804399 | 2 | P0000251127 | SCHOOL NURSE S/Ibuprofen Tablets Item # 18060 | 0.00 | 0.00 | 0.00 | 4.98 | | |
| 03/18/2015 | AP_VOUCHER | 00804399 | 2 | P0000251127 | SCHOOL NURSE S/Ibuprofen Tablets Item # 18060 | 0.00 | 0.00 | -4.09 | 0.00 | | |
| 03/18/2015 | AP_VOUCHER | 00804399 | 3 | P0000251127 | SCHOOL NURSE S/Calamine Item # 18200 | 0.00 | 0.00 | 0.00 | 4.94 | | |
| 03/18/2015 | AP_VOUCHER | 00804399 | 1 | P0000251127 | SCHOOL NURSE S/children's dy free ibuprofen 1 | 0.00 | 0.00 | 0.00 | 23.47 | | |
| 03/18/2015 | AP_VOUCHER | 00804399 | 1 | P0000251127 | SCHOOL NURSE S/children's dy free ibuprofen 1 | 0.00 | 0.00 | -19.28 | 0.00 | | |
| 03/18/2015 | AP_VOUCHER | 00804399 | 3 | P0000251127 | SCHOOL NURSE S/Calamine Item # 18200 | 0.00 | 0.00 | -4.06 | 0.00 | | |
| 03/19/2015 | GL_JOURNAL | UTX0330958 | 197 | JOSE VALDE | 03/19/2015/Use Tax: January 16 2015 thru February | 0.00 | 0.00 | 0.00 | 11.47 | | |
| 03/19/2015 | GL_JOURNAL | UTX0330958 | 198 | JOSE VALDE | 03/19/2015/Use Tax: January 16 2015 thru February | 0.00 | 0.00 | 0.00 | 10.11 | | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 744 | Valdez Jo | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 126.37 | | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 745 | Valdez Jo | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 143.34 | | |
| 03/24/2015 | AP_VOUCHER | 00805723 | 1 | P0000248203 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INC | 0.00 | 0.00 | 0.00 | 4.00 | | |
| 03/24/2015 | AP_VOUCHER | 00805723 | 1 | P0000248203 | AREY JONES-001/RECYCLING FEE MONITOR > 15 INC | 0.00 | 0.00 | -4.00 | 0.00 | | |
| 03/24/2015 | AP_VOUCHER | 00805723 | 3 | P0000248203 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | 0.00 | 0.00 | 128.00 | | |
| 03/24/2015 | AP_VOUCHER | 00805723 | 3 | P0000248203 | AREY JONES-001/SDUSD INSTALLATION SERVICES | 0.00 | 0.00 | -128.00 | 0.00 | | |
| Number of Transactions 445 | | | | | | Totals | -4,300.66 | 0.00 | 234.39 | -2,760.02 | 6,826.29 |
| 03/24/2015 | AP_VOUCHER | 00805723 | 2 | P0000248203 | AREY JONES-001/COMPUTER LENOVO M93P SMALL FOR | 0.00 | 0.00 | 0.00 | 1,070.06 | | |
| 03/24/2015 | AP_VOUCHER | 00805723 | 2 | P0000248203 | AREY JONES-001/COMPUTER LENOVO M93P SMALL FOR | 0.00 | 0.00 | -1,070.06 | 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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Run Date 04/16/2015
Run Time 12:30:01

| 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 | 4491 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -1,070.06 | 1,070.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 09800 | 5207 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | |
| 02/03/2015 | GL_BD_JRNL | 0000328235 | 1 | | 02/03/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 09800 | 5209 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | |
| 02/03/2015 | GL_BD_JRNL | 0000328235 | 2 | | 02/03/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 09800 | 5733 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 02/03/2015 | GL_BD_JRNL | 0000328219 | 1 | | 02/03/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/03/2015 | REQ_PREENC | REQ287725 | 1 | | DD Office Products Inc/126042/PAPER XERO. 8-1/2 X | | 0.00 | 50.16 | 0.00 | 0.00 | |
| 02/03/2015 | REQ_PREENC | REQ287725 | 2 | | DD Office Products Inc/126042/PAPER XERO. 11X17 | | 0.00 | 39.40 | 0.00 | 0.00 | |
| 02/05/2015 | CM_TRNXTN | 0000007641 | 19161 | | 000000000000007641 RREQ287725 PAPER XEROGRAPHIC 8 | | 0.00 | 0.00 | 0.00 | 50.15 | |
| 02/05/2015 | CM_TRNXTN | 0000007641 | 19161 | | 000000000000007641 RREQ287725 PAPER XEROGRAPHIC 8 | | 0.00 | -50.15 | 0.00 | 0.00 | |
| 02/05/2015 | CM_TRNXTN | 0000007643 | 19161 | | 000000000000007643 RREQ287725 PAPER XEROGRAPHIC 1 | | 0.00 | 0.00 | 0.00 | 39.43 | |
| 02/05/2015 | CM_TRNXTN | 0000007643 | 19161 | | 000000000000007643 RREQ287725 PAPER XEROGRAPHIC 1 | | 0.00 | -39.40 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | Totals | -89.59 | 0.00 | 0.01 | 0.00 | 89.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 09800 | 5853 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 5853 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 03/04/2015 | REQ_PREENC | REQ290877 | 4 | | Spinitar/126042/pay to part # misc-expen 18109-00 | 0.00 | 200.00 | 0.00 | 0.00 | | |
| 03/04/2015 | REQ_PREENC | REQ290877 | 1 | | Spinitar/126042/to pay part # trip2 trip charge zo | 0.00 | 130.00 | 0.00 | 0.00 | | |
| 03/04/2015 | REQ_PREENC | REQ290877 | 2 | | Spinitar/126042/pay to part # misc-expen 180-18-0 | 0.00 | 48.12 | 0.00 | 0.00 | | |
| 03/04/2015 | REQ_PREENC | REQ290877 | 3 | | Spinitar/126042/pay to part # service nw onsite la | 0.00 | 125.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | -503.12 | 0.00 | 503.12 | 0.00 | |
| Number of Transactions 537 | | | | | | Fund Totals 0000s | -57,419.67 | 0.00 | 737.52 | -3,830.08 | 60,512.23 |
| Number of Transactions 537 | | | | | | Resource Totals 09800 | -57,419.67 | 0.00 | 737.52 | -3,830.08 | 60,512.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 30100 | 1107 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 190 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 11,874.59 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 190 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 11,874.59 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 193 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 11,667.17 | | |
| Number of Transactions 3 | | | | | | Totals | -35,416.35 | 0.00 | 0.00 | 0.00 | 35,416.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 30100 | 1162 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 445 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 428 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 239 | 3370872 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -144.20 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 228 | 3312750 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -144.20 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 221 | 16737207 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -144.20 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 225 | 3312717 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -7.21 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 243 | 3371189 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -7.21 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 250 | 3371467 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -576.80 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 254 | 3381461 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -1,009.40 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 258 | 3391149 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -721.00 | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 1162 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 266 | 3445162 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 262 | 3425831 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 246 | 3371379 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -1,009.40 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 236 | 3362642 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -7.21 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 232 | 3352990 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -432.60 |
| Number of Transactions 15 | | | | | | Totals | 4,203.43 | 0.00 | 0.00 | -4,203.43 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--|------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 30100 | 1192 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 98 | 3399191 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 12 | 3344713 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -865.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 13 | 3344713 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -322.30 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 51 | 3371418 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -288.40 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 83 | 3398949 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 102 | 3399227 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 90 | 3399090 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 87 | 3398974 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 41 | 3362982 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -432.60 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 5 | 16735686 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 25 | 3352551 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 29 | 3352990 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -288.40 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 21 | 3352271 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 55 | 3371467 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 94 | 3399156 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 9 | 3344642 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 37 | 3362382 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 45 | 3371057 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 17 | 3344780 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 71 | 3391312 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -288.40 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 67 | 3381333 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 105 | 3399422 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -288.40 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 59 | 3381197 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 75 | 3391519 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -288.40 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 1 | 16732688 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -144.20 |

| 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 | 30100 | 1192 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 33 | 3353159 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -1,611.52 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 79 | 3398880 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -144.20 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 48 | 3371189 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -432.60 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 63 | 3381258 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -144.20 | |
| Number of Transactions 29 | | | | | | Totals | 7,846.02 | 0.00 | 0.00 | -7,846.02 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------|-----------------|----------------|-------------|----------------------|---|------|------|------|----------|
| 0095 | 30100 | 3101 | 01000 | 2015 | DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7144 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,054.46 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2994 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 12.80 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7733 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,054.46 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2954 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 64 | 3381258 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 76 | 3391519 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -25.61 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 49 | 3371189 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -38.42 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 34 | 3353159 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -143.10 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 2 | 16732688 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 226 | 3312717 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -0.64 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 60 | 3381197 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -12.80 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 267 | 3445162 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 237 | 3362642 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -0.64 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 229 | 3312750 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 68 | 3381333 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 72 | 3391312 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -25.61 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 14 | 3344713 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -105.45 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 95 | 3399156 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -12.80 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 56 | 3371467 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 244 | 3371189 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -0.64 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 80 | 3398880 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 18 | 3344780 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 247 | 3371379 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -89.63 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 106 | 3399422 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -25.61 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 30 | 3352990 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -25.61 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 6 | 16735686 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -12.81 |

| 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. 72
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 251 | 3371467 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -51.22 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 255 | 3381461 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -89.63 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 42 | 3362982 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -38.42 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 263 | 3425831 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -12.80 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 91 | 3399090 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 84 | 3398949 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 52 | 3371418 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -25.61 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 99 | 3399191 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 233 | 3352990 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -38.41 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7937 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,036.04 |
| Number of Transactions 36 | | | | | | Totals | -2,254.20 | 0.00 | 0.00 | 2,254.20 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30100 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12011 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 172.25 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4697 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12860 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 172.26 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4633 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 50 | 3371189 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -6.27 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 61 | 3381197 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 77 | 3391519 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -4.18 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 69 | 3381333 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 65 | 3381258 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 222 | 16737207 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -8.94 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 223 | 16737207 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 73 | 3391312 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -4.18 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 230 | 3312750 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 227 | 3312717 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 238 | 3362642 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 268 | 3445162 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 240 | 3370872 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 35 | 3353159 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -23.37 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 81 | 3398880 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 7 | 16735686 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 04/16/2015
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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 | 3301 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 57 | 3371467 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 241 | 3370872 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -8.94 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 96 | 3399156 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 15 | 3344713 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -17.22 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 38 | 3362382 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -8.94 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 43 | 3362982 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -6.27 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 46 | 3371057 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 234 | 3352990 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -6.27 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 22 | 3352271 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 23 | 3352271 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -8.94 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 10 | 3344642 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 100 | 3399191 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 53 | 3371418 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -4.18 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 85 | 3398949 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 92 | 3399090 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 39 | 3362382 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 245 | 3371189 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.10 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 264 | 3425831 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 259 | 3391149 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -44.70 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 260 | 3391149 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -10.46 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 103 | 3399227 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 88 | 3398974 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 256 | 3381461 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -14.64 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 252 | 3371467 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -8.36 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 31 | 3352990 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -4.18 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 107 | 3399422 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -4.18 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 3 | 16732688 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 248 | 3371379 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -14.64 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 19 | 3344780 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 26 | 3352551 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 27 | 3352551 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -8.94 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13144 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 169.25 | |
| Number of Transactions 52 | | | | | | Totals | -249.68 | 0.00 | 0.00 | 0.00 | 249.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16987 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18131 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18546 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| Number of Transactions 3 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30100 | 3441 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20858 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 143.45 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22004 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 143.45 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22443 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 143.45 | |
| Number of Transactions 3 | | | | | | Totals | -430.35 | 0.00 | 0.00 | 430.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30100 | 3461 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24727 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,604.19 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25876 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,604.19 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26339 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,604.19 | |
| Number of Transactions 3 | | | | | | Totals | -7,812.57 | 0.00 | 0.00 | 7,812.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30100 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28683 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.94 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7245 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29885 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.93 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7171 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 78 | 3391519 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -0.14 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 62 | 3381197 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -0.07 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 47 | 3371057 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -0.07 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0095 | 30100 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 32 | 3352990 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.14 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 231 | 3312750 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 58 | 3371467 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 269 | 3445162 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 224 | 16737207 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 66 | 3381258 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 70 | 3381333 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.08 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 74 | 3391312 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.14 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 36 | 3353159 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 97 | 3399156 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 44 | 3362982 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.22 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 16 | 3344713 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.59 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 54 | 3371418 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.14 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 242 | 3370872 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 8 | 16735686 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 28 | 3352551 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.08 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 20 | 3344780 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 4 | 16732688 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 253 | 3371467 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.29 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 257 | 3381461 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.51 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 249 | 3371379 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.50 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 108 | 3399422 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.14 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 89 | 3398974 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 104 | 3399227 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 101 | 3399191 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 261 | 3391149 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.36 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 265 | 3425831 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 93 | 3399090 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 40 | 3362382 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 86 | 3398949 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 235 | 3352990 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.22 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 82 | 3398880 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 11 | 3344642 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 24 | 3352271 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30379 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
 Run Date 04/16/2015
 Run Time 12:30:01

| 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 | 3501 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 42 | | | | | | Totals | -11.95 | 0.00 | 0.00 | 0.00 | 11.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 30100 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 805 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 806 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 356.24 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 869 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 870 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 356.24 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 270 | No Jrnl Ref | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -134.75 | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 109 | No Jrnl Ref | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -235.38 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 915 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 350.02 | |
| Number of Transactions 7 | | | | | | Totals | -701.03 | 0.00 | 0.00 | 0.00 | 701.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 30100 | 3701 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 402 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 38.95 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 382 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 38.95 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 388 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 38.27 | |
| Number of Transactions 3 | | | | | | Totals | -116.17 | 0.00 | 0.00 | 0.00 | 116.17 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 30100 | 3985 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33711 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35201 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35828 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.52 | |
| Number of Transactions 3 | | | | | | Totals | -55.56 | 0.00 | 0.00 | 0.00 | 55.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 12:30:01

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|----------------------------|-------------|-------------|------|-----------|-------------|-------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 199 | | | | | | Fund Totals 0000s | -35,059.61 | 0.00 | 0.00 | 0.00 | 35,059.61 |

| | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|-----------------------|------------|------|------|------|-----------|
| Number of Transactions 199 | | | | | | Resource Totals 30100 | -35,059.61 | 0.00 | 0.00 | 0.00 | 35,059.61 |
|----------------------------|--|--|--|--|--|-----------------------|------------|------|------|------|-----------|

DeptID Resource Account Fund Budget Period
0095 30103 2281 01000 2015

DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund

| | | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|------|--------|
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2354 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 531.24 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5776 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 318.76 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2302 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 558.57 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5932 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 362.95 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2418 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 942.51 |

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|-----------|------|------|------|----------|
| Number of Transactions 5 | | | | | | Totals | -2,714.03 | 0.00 | 0.00 | 0.00 | 2,714.03 |
|--------------------------|--|--|--|--|--|--------|-----------|------|------|------|----------|

DeptID Resource Account Fund Budget Period
0095 30103 3202 01000 2015

DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|-------|
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4067 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 39.08 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10571 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.32 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3995 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 33.61 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10836 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.88 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4192 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.24 |

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|---------|------|------|------|--------|
| Number of Transactions 5 | | | | | | Totals | -162.13 | 0.00 | 0.00 | 0.00 | 162.13 |
|--------------------------|--|--|--|--|--|--------|---------|------|------|------|--------|

DeptID Resource Account Fund Budget Period
0095 30103 3301 01000 2015

DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|------|-------|
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7553 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -2.04 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7652 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -9.14 |

| | | | | | | | | | | | |
|--------------------------|--|--|--|--|--|--------|-------|------|------|------|--------|
| Number of Transactions 2 | | | | | | Totals | 11.18 | 0.00 | 0.00 | 0.00 | -11.18 |
|--------------------------|--|--|--|--|--|--------|-------|------|------|------|--------|

| 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 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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Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6036 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 31.59 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15673 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 15.32 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1554 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 9.14 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1455 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 2.04 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 5960 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 32.78 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16037 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.80 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6218 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 56.26 | |
| Number of Transactions 7 | | | | | | Totals | -163.93 | 0.00 | 0.00 | 163.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30103 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7555 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.01 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7654 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.06 | |
| Number of Transactions 2 | | | | | | Totals | 0.07 | 0.00 | 0.00 | -0.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30103 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8584 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.28 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32731 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1556 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.06 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1457 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.01 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8495 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.28 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33309 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.18 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8833 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.48 | |
| Number of Transactions 7 | | | | | | Totals | -1.45 | 0.00 | 0.00 | 1.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30103 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 04/16/2015
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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 | 30103 | 3602 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5632 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 15.94 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5887 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 9.56 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5888 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 16.76 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6140 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 28.28 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6139 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 10.89 | | |
| Number of Transactions 5 | | | | | | Totals | -81.43 | 0.00 | 0.00 | 81.43 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 30103 | 4301 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/11/2015 | GL_BD_JRNL | ADJ0330560 | 3 | | 03/11/2015/Transfer appropriations for Title I Par | 461.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 461.00 | 461.00 | 0.00 | 0.00 | |
| Number of Transactions 34 | | | | | | Fund | Totals 0000s | -2,650.72 | 461.00 | 0.00 | 3,111.72 |
| Number of Transactions 34 | | | | | | Resource | Totals 30103 | -2,650.72 | 461.00 | 0.00 | 3,111.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 30106 | 1192 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclrm Dev Vist Tchrr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2231 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | -144.20 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1076 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | -144.20 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 168 | 3381197 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 146 | 3362382 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 150 | 3362982 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 432.60 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 214 | 3399422 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 288.40 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 207 | 3399191 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 154 | 3371057 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 138 | 3352990 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 288.40 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 211 | 3399227 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 114 | 16735686 | 03/24/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 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 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30106 | 1192 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 110 | 16732688 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 184 | 3391519 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 288.40 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 118 | 3344642 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 176 | 3381333 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 157 | 3371189 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 432.60 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 126 | 3344780 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 142 | 3353159 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 1,611.52 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 180 | 3391312 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 288.40 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 196 | 3398974 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 121 | 3344713 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 865.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 122 | 3344713 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 322.30 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 130 | 3352271 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 172 | 3381258 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 192 | 3398949 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 134 | 3352551 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 199 | 3399090 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 203 | 3399156 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 188 | 3398880 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 160 | 3371418 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 288.40 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 164 | 3371467 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 144.20 |
| Number of Transactions 31 | | | | | | Totals | -7,557.62 | 0.00 | 0.00 | 7,557.62 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30106 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7145 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | -12.80 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2995 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -12.80 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 165 | 3371467 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 161 | 3371418 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 25.61 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 208 | 3399191 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 204 | 3399156 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.80 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 200 | 3399090 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 193 | 3398949 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 181 | 3391312 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 25.61 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 189 | 3398880 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.81 |

| 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. 81
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30106 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 143 | 3353159 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 143.10 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 123 | 3344713 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 105.45 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 127 | 3344780 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 158 | 3371189 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 38.42 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 177 | 3381333 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 185 | 3391519 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 25.61 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 115 | 16735686 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 173 | 3381258 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 111 | 16732688 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.81 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 151 | 3362982 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 38.42 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 139 | 3352990 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 25.61 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 215 | 3399422 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 25.61 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 169 | 3381197 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 12.80 |
| Number of Transactions 23 | | | | | | Totals | -581.54 | 0.00 | 0.00 | 581.54 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30106 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12012 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | -2.09 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4698 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 147 | 3362382 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 8.94 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 148 | 3362382 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 216 | 3399422 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 4.18 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 140 | 3352990 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 4.18 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 159 | 3371189 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 6.27 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 152 | 3362982 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 6.27 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 212 | 3399227 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 136 | 3352551 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 8.94 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 112 | 16732688 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 186 | 3391519 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 4.18 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 178 | 3381333 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 174 | 3381258 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 155 | 3371057 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 128 | 3344780 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 124 | 3344713 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 17.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30106 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 144 | 3353159 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 23.37 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 190 | 3398880 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 182 | 3391312 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 4.18 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 131 | 3352271 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 132 | 3352271 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 8.94 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 119 | 3344642 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 194 | 3398949 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 170 | 3381197 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 197 | 3398974 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 116 | 16735686 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 205 | 3399156 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 135 | 3352551 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 209 | 3399191 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 201 | 3399090 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 162 | 3371418 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 4.18 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 166 | 3371467 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 2.09 |
| Number of Transactions 33 | | | | | | Totals | -136.38 | 0.00 | 0.00 | 136.38 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30106 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28684 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | -0.07 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7246 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 167 | 3371467 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 163 | 3371418 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.14 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 202 | 3399090 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 206 | 3399156 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 133 | 3352271 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 198 | 3398974 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 171 | 3381197 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 195 | 3398949 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 120 | 3344642 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 179 | 3381333 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 183 | 3391312 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.14 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 191 | 3398880 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |

| 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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30106 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 125 | 3344713 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.59 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 141 | 3352990 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.14 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 156 | 3371057 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 175 | 3381258 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 129 | 3344780 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 117 | 16735686 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 187 | 3391519 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.14 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 113 | 16732688 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 137 | 3352551 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 153 | 3362982 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.22 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 213 | 3399227 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 217 | 3399422 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.14 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 210 | 3399191 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 149 | 3362382 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 145 | 3353159 | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.81 |
| Number of Transactions 29 | | | | | | Totals | -3.53 | 0.00 | 0.00 | 3.53 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 30106 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 807 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | -4.33 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 808 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | -4.33 |
| 03/24/2015 | GL_JOURNAL | 0000331289 | 218 | No Jrnl Ref | 03/24/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 235.38 |
| Number of Transactions 3 | | | | | | Totals | -226.72 | 0.00 | 0.00 | 226.72 |

Number of Transactions 119 Fund Totals 0000s -8,505.79 0.00 0.00 0.00 8,505.79

Number of Transactions 119 Resource Totals 30106 -8,505.79 0.00 0.00 0.00 8,505.79

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 33100 | 2101 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 33100 | 2101 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3461 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,275.85 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3758 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,275.85 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 162 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5227 | 16727335 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 1,531.02 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5228 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 1,531.02 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5229 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 351.02 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5226 | 16729279 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 1,531.02 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3888 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,275.85 | |
| Number of Transactions 8 | | | | | | Totals | -8,771.63 | 0.00 | 0.00 | 0.00 | 8,771.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 33100 | 2151 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4420 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 54.18 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 163 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5855 | 3317276 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 144.48 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1583 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 216.72 | |
| Number of Transactions 4 | | | | | | Totals | -415.38 | 0.00 | 0.00 | 0.00 | 415.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 33100 | 3202 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9855 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 150.18 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10577 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 150.18 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 164 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6415 | 3317276 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 17.01 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6108 | 16727335 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 180.22 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6109 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 221.53 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6110 | 16729279 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | 180.22 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10842 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 150.18 | |
| Number of Transactions 8 | | | | | | Totals | -1,049.52 | 0.00 | 0.00 | 0.00 | 1,049.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 33100 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10146 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | -8.29 |
| Number of Transactions 1 | | | | | | Totals | 8.29 | 0.00 | 0.00 | -8.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 33100 | 3302 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14670 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 97.60 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15679 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 101.76 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4048 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | 8.29 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 165 | | 03/03/2015/Transfer appropriation in 33100 for SPE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7667 | 3317276 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7668 | 3317276 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 8.96 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6753 | 16727335 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 22.20 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6748 | 16729279 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 94.93 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6749 | 16729279 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 22.20 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6750 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 116.68 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6751 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 27.29 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6752 | 16727335 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 94.92 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 5963 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 16.57 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16043 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 97.60 |
| Number of Transactions 14 | | | | | | Totals | -711.09 | 0.00 | 0.00 | 711.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 33100 | 3431 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18972 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20125 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 166 | | 03/03/2015/Transfer appropriation in 33100 for SPE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8085 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20549 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 5 | | | | | | Totals | -40.80 | 0.00 | 0.00 | 40.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3451 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22843 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23999 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 167 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8325 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 103.93 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24447 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| Number of Transactions 5 | | | | | | Totals | -415.72 | 0.00 | 0.00 | 415.72 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 33100 | 3471 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26697 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 602.90 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27855 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 602.90 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 168 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8566 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 1,185.38 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28327 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 602.90 | |
| Number of Transactions 5 | | | | | | Totals | -2,994.08 | 0.00 | 0.00 | 2,994.08 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 33100 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10147 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.06 | |
| Number of Transactions 1 | | | | | | Totals | 0.06 | 0.00 | 0.00 | -0.06 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0095 | 33100 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31382 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32737 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.67 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4049 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.06 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 169 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9336 | 3317276 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.07 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8879 | 16729279 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.77 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8880 | 16727335 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.76 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8881 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.94 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8498 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33315 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | |
| Number of Transactions 10 | | | | | | Totals | -4.64 | 0.00 | 0.00 | 4.64 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 33100 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5633 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 38.28 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 170 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9538 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 148.32 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9539 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 4.33 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5889 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 1.63 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5890 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 6.50 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5891 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 38.28 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6141 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 38.28 | |
| Number of Transactions 8 | | | | | | Totals | -275.62 | 0.00 | 0.00 | 275.62 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 33100 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2759 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 3.52 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 171 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9726 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 13.65 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9727 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.40 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2686 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 3.52 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2688 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 3.52 | |
| Number of Transactions 6 | | | | | | Totals | -24.61 | 0.00 | 0.00 | 24.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35723 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37219 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 | | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 172 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9914 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 7.86 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9915 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.23 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37858 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 | | |
| Number of Transactions 6 | | | | | | Totals | -14.06 | 0.00 | 0.00 | 14.06 | |
| Number of Transactions 81 | | | | | | Fund | Totals 0000s | -14,708.80 | 0.00 | 0.00 | 14,708.80 |
| Number of Transactions 81 | | | | | | Resource | Totals 33100 | -14,708.80 | 0.00 | 0.00 | 14,708.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 53100 | 2201 | 13000 | 2015 | DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 1 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -2,559.21 | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4514 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 596.77 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4887 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 662.72 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5011 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 662.72 | | |
| Number of Transactions 4 | | | | | | Totals | 637.00 | 0.00 | 0.00 | -637.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 53100 | 2320 | 13000 | 2015 | DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6077 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,424.98 | | |
| Number of Transactions 1 | | | | | | Totals | -1,424.98 | 0.00 | 0.00 | 1,424.98 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 53100 | 3202 | 13000 | 2015 | DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | |
| <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 | 53100 | 3202 | 13000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 3 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | -301.24 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9859 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 70.25 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10581 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 78.01 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10846 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 245.74 |
| Number of Transactions 4 | | | | | | Totals | -92.76 | 0.00 | 0.00 | 92.76 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 53100 | 3302 | 13000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 2 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | -37.11 |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 4 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | -158.67 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14674 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.65 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15683 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.70 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16047 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 159.71 |
| Number of Transactions 5 | | | | | | Totals | -60.28 | 0.00 | 0.00 | 60.28 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 53100 | 3431 | 13000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 9 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | -5.31 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18976 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20129 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20553 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.91 |
| Number of Transactions 4 | | | | | | Totals | -4.68 | 0.00 | 0.00 | 4.68 |

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|--|---------------|-----------------|----------------|-------------|--|------|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 53100 | 3451 | 13000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 8 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | -20.99 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22847 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.51 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24003 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 |

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

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 | 53100 | 3451 | 13000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24451 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 48.03 |
| Number of Transactions 4 | | | | | | Totals | -44.13 | 0.00 | 0.00 | 44.13 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 53100 | 3471 | 13000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 11 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | | 0.00 | 0.00 | 0.00 | -950.48 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26701 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 363.72 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27859 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 397.30 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28331 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 652.56 |
| Number of Transactions 4 | | | | | | Totals | -463.10 | 0.00 | 0.00 | 463.10 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 53100 | 3502 | 13000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 5 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | | 0.00 | 0.00 | 0.00 | -1.28 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31386 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.30 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32741 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.33 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33319 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.05 |
| Number of Transactions 4 | | | | | | Totals | -0.40 | 0.00 | 0.00 | 0.40 |

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|------------|--|-----------------|----------------|-------------|--|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 53100 | 3602 | 13000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 6 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | | 0.00 | 0.00 | 0.00 | -76.78 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5634 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 17.90 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5892 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 19.88 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6142 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 19.88 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6143 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 42.75 |

| 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 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 53100 | 3602 | 13000 | 2015 | DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | |
| Number of Transactions 5 | | | | | | Totals | -23.63 | 0.00 | 0.00 | 23.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 53100 | 3702 | 13000 | 2015 | DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 7 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -0.77 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2760 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2687 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2689 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2690 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 7.68 | |
| Number of Transactions 5 | | | | | | Totals | -6.91 | 0.00 | 0.00 | 6.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 53100 | 3995 | 13000 | 2015 | DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327703 | 10 | 20001138 | 01/30/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -2.54 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35727 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.93 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37223 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.03 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37862 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.24 | |
| Number of Transactions 4 | | | | | | Totals | -2.66 | 0.00 | 0.00 | 2.66 |
| Number of Transactions 44 | | | | | | Fund Totals 1000s | -1,486.53 | 0.00 | 0.00 | 1,486.53 |
| Number of Transactions 44 | | | | | | Resource Totals 53100 | -1,486.53 | 0.00 | 0.00 | 1,486.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 60101 | 5100 | 01000 | 2015 | DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | |
| 01/26/2015 | AP VOUCHER | 00793874 | 1 | P0000237255 | YMCA OF SA-001/Euclid PrimeTime Program Servi | 0.00 | 0.00 | 0.00 | 12,393.42 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 01/26/2015 | AP_VOUCHER | 00793874 | 1 | P0000237255 | YMCA OF SA-001/Euclid PrimeTime Program Servi | | 0.00 | 0.00 | -12,393.42 | 0.00 | |
| 01/26/2015 | AP_VOUCHER | 00793919 | 1 | P0000237255 | YMCA OF SA-001/Euclid PrimeTime Program Servi | | 0.00 | 0.00 | 0.00 | 13,082.40 | |
| 01/26/2015 | AP_VOUCHER | 00793919 | 1 | P0000237255 | YMCA OF SA-001/Euclid PrimeTime Program Servi | | 0.00 | 0.00 | -13,082.40 | 0.00 | |
| 01/29/2015 | AP_VOUCHER | 00795175 | 1 | P0000237255 | YMCA OF SA-001/Euclid PrimeTime Program Servi | | 0.00 | 0.00 | 0.00 | 15,175.43 | |
| 01/29/2015 | AP_VOUCHER | 00795175 | 1 | P0000237255 | YMCA OF SA-001/Euclid PrimeTime Program Servi | | 0.00 | 0.00 | -15,175.43 | 0.00 | |
| 03/02/2015 | AP_VOUCHER | 00800783 | 1 | P0000237255 | YMCA OF SA-001/Euclid PrimeTime Program Servi | | 0.00 | 0.00 | 0.00 | 13,238.82 | |
| 03/02/2015 | AP_VOUCHER | 00800783 | 1 | P0000237255 | YMCA OF SA-001/Euclid PrimeTime Program Servi | | 0.00 | 0.00 | -13,238.82 | 0.00 | |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | -53,890.07 | 53,890.07 | |
| Number of Transactions 8 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | -53,890.07 | 53,890.07 |
| Number of Transactions 8 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | -53,890.07 | 53,890.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 60102 | 1157 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 86 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 392.88 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1515 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 556.58 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 79 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 825.84 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1525 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 772.11 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 73 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 785.76 | |
| Number of Transactions 5 | | | | | | Totals | -3,333.17 | 0.00 | 0.00 | 3,333.17 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 60102 | 3101 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2997 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 34.89 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7740 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 49.40 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2956 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 73.33 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7944 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 68.56 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3046 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 69.76 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| Number of Transactions 5 | | | | | | Totals | -295.94 | 0.00 | 0.00 | 295.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 60102 | 3301 | 01000 | 2015 | DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4700 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 5.70 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12867 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 8.09 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4635 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.97 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13151 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.20 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4806 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.39 | |
| Number of Transactions 5 | | | | | | Totals | -48.35 | 0.00 | 0.00 | 48.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 60102 | 3501 | 01000 | 2015 | DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7248 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29892 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7173 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30386 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.39 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7421 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.40 | |
| Number of Transactions 5 | | | | | | Totals | -1.66 | 0.00 | 0.00 | 1.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 60102 | 3601 | 01000 | 2015 | DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 809 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 11.79 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 871 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 16.70 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 872 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 24.78 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 916 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 23.16 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 917 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 23.57 | |
| 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

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

Page No. 94
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 60102 | 3601 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Number of Transactions 25 | | | | | | Fund | Totals 0000s | -3,779.12 | 0.00 | 0.00 | 3,779.12 |
| Number of Transactions 25 | | | | | | Resource | Totals 60102 | -3,779.12 | 0.00 | 0.00 | 3,779.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 61051 | 1107 | 12000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 195 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,885.55 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 195 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 6,885.55 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 198 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,885.55 | |
| Number of Transactions 3 | | | | | | Totals | -20,656.65 | 0.00 | 0.00 | 20,656.65 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 61051 | 2101 | 12000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3463 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,654.43 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3760 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 6,865.13 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3890 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,044.95 | |
| Number of Transactions 3 | | | | | | Totals | -19,564.51 | 0.00 | 0.00 | 19,564.51 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 61051 | 3101 | 12000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7152 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 611.44 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7741 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 611.44 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7945 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 611.44 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3101 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | |

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|------------------------|---|--------|-----------|------|------|------|----------|
| Number of Transactions | 3 | Totals | -1,834.32 | 0.00 | 0.00 | 0.00 | 1,834.32 |
|------------------------|---|--------|-----------|------|------|------|----------|

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|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0095 | 61051 | 3202 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9857 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 723.78 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10579 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 723.78 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10844 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 627.23 |

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|------------------------|---|--------|-----------|------|------|------|----------|
| Number of Transactions | 3 | Totals | -2,074.79 | 0.00 | 0.00 | 0.00 | 2,074.79 |
|------------------------|---|--------|-----------|------|------|------|----------|

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0095 | 61051 | 3301 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12019 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 100.02 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12868 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 100.03 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10768 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -12.89 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13152 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 100.02 |

| | | | | | | | |
|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 4 | Totals | -287.18 | 0.00 | 0.00 | 0.00 | 287.18 |
|------------------------|---|--------|---------|------|------|------|--------|

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0095 | 61051 | 3302 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14672 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 509.14 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15681 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 525.28 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4670 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 12.89 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16045 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 462.54 |

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|------------------------|---|--------|-----------|------|------|------|----------|
| Number of Transactions | 4 | Totals | -1,509.85 | 0.00 | 0.00 | 0.00 | 1,509.85 |
|------------------------|---|--------|-----------|------|------|------|----------|

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|----------------|----------------------|--|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0095 | 61051 | 3421 | 12000 | 2015 | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16993 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |
| | | | | | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18137 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |
| | | | | | 0.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18552 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |
| | | | | | 0.00 |
| ----- | | | | | |
| Number of Transactions | 3 | | | Totals | -61.20 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 61.20 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|----------------|----------------------|--|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0095 | 61051 | 3431 | 12000 | 2015 | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18974 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |
| | | | | | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20127 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |
| | | | | | 0.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20551 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |
| | | | | | 0.00 |
| ----- | | | | | |
| Number of Transactions | 3 | | | Totals | -61.20 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 61.20 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|----------------|----------------------|--|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0095 | 61051 | 3441 | 12000 | 2015 | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20864 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |
| | | | | | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22010 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |
| | | | | | 0.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22449 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |
| | | | | | 0.00 |
| ----- | | | | | |
| Number of Transactions | 3 | | | Totals | -523.44 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 523.44 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|----------------|----------------------|--|
| Post Date | Amount | Amount | Amount | Amount | Amount |
| Transaction | Document ID | Line | Reference | Description | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0095 | 61051 | 3451 | 12000 | 2015 | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22845 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |
| | | | | | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24001 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |
| | | | | | 0.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24449 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |
| | | | | | 0.00 |
| ----- | | | | | |
| Number of Transactions | 3 | | | Totals | -430.35 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 0.00 |
| | | | | | 430.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 61051 | 3461 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24733 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,518.29 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25882 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,518.29 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26345 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,518.29 |
| Number of Transactions 3 | | | | | | Totals | -7,554.87 | 0.00 | 0.00 | 7,554.87 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 61051 | 3471 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26699 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,869.74 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27857 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,869.74 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28329 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,869.74 |
| Number of Transactions 3 | | | | | | Totals | -8,609.22 | 0.00 | 0.00 | 8,609.22 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 61051 | 3501 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28691 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29893 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3.44 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10770 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | -0.08 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30387 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.45 |
| Number of Transactions 4 | | | | | | Totals | -10.26 | 0.00 | 0.00 | 10.26 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 61051 | 3502 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31384 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.34 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32739 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3.43 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4672 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33317 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3502 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -9.88 | 0.00 | 0.00 | 9.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 61051 | 3601 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 810 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 206.57 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 873 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 206.57 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 918 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 206.57 |
| Number of Transactions 3 | | | | | | Totals | -619.71 | 0.00 | 0.00 | 619.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 61051 | 3602 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5635 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 199.63 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5893 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 205.95 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6144 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 181.35 |
| Number of Transactions 3 | | | | | | Totals | -586.93 | 0.00 | 0.00 | 586.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 61051 | 3701 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 403 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 22.58 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 383 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 22.58 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 389 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 22.58 |
| Number of Transactions 3 | | | | | | Totals | -67.74 | 0.00 | 0.00 | 67.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 61051 | 3702 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 61051 | 3702 | 12000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2761 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 18.37 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2688 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 18.95 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2691 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 16.68 | |
| Number of Transactions 3 | | | | | | Totals | -54.00 | 0.00 | 0.00 | 54.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 61051 | 3985 | 12000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33717 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.74 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35207 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10.74 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35834 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.74 | |
| Number of Transactions 3 | | | | | | Totals | -32.22 | 0.00 | 0.00 | 32.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 61051 | 3995 | 12000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35725 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.59 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37221 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.59 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37860 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.59 | |
| Number of Transactions 3 | | | | | | Totals | -16.77 | 0.00 | 0.00 | 16.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 61051 | 4301 | 12000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 12/04/2014 | PO_POENC | 0000247073 | 45 | RREQ283061 | LAKESHORE CURR/FF315 - Alphabet Mystery Box | 0.00 | 0.00 | 40.60 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247073 | 45 | RREQ283061 | LAKESHORE CURR/FF315 - Alphabet Mystery Box | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247073 | 45 | RREQ283061 | LAKESHORE CURR/FF315 - Alphabet Mystery Box | 0.00 | 0.00 | -40.60 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247073 | 46 | RREQ283061 | LAKESHORE CURR/FG530X - First Learning Games - Com | 0.00 | 0.00 | 38.07 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247073 | 1 | RREQ283061 | LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl | 0.00 | 0.00 | 17.25 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247073 | 1 | RREQ283061 | LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247073 | 1 | RREQ283061 | LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl | 0.00 | 0.00 | -17.25 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 12/04/2014 | PO_POENC | 0000247073 | 2 | RREQ283061 | LAKESHORE CURR/TA5316 - Fingerpaint Paper | 0.00 | 0.00 | 8.11 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 46 | RREQ283061 | LAKESHORE CURR/FG530X - First Learning Games - Com | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 2 | RREQ283061 | LAKESHORE CURR/TA5316 - Fingerpaint Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 2 | RREQ283061 | LAKESHORE CURR/TA5316 - Fingerpaint Paper | 0.00 | 0.00 | -8.11 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 3 | RREQ283061 | LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C | 0.00 | 0.00 | 29.95 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 3 | RREQ283061 | LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 3 | RREQ283061 | LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C | 0.00 | 0.00 | -29.95 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 46 | RREQ283061 | LAKESHORE CURR/FG530X - First Learning Games - Com | 0.00 | 0.00 | -38.07 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 4 | RREQ283061 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | 0.00 | 0.00 | 81.21 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 47 | RREQ283061 | LAKESHORE CURR/PP276 - Magnetic Display Clips - Se | 0.00 | 0.00 | 20.29 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 47 | RREQ283061 | LAKESHORE CURR/PP276 - Magnetic Display Clips - Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 47 | RREQ283061 | LAKESHORE CURR/PP276 - Magnetic Display Clips - Se | 0.00 | 0.00 | -20.29 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 4 | RREQ283061 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 4 | RREQ283061 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | 0.00 | 0.00 | -81.21 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 5 | RREQ283061 | LAKESHORE CURR/QM788 - Clear Adhesive Roll - 75 Ft | 0.00 | 0.00 | 23.34 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 5 | RREQ283061 | LAKESHORE CURR/QM788 - Clear Adhesive Roll - 75 Ft | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 5 | RREQ283061 | LAKESHORE CURR/QM788 - Clear Adhesive Roll - 75 Ft | 0.00 | 0.00 | -23.34 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 6 | RREQ283061 | LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel | 0.00 | 0.00 | 25.37 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 6 | RREQ283061 | LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 6 | RREQ283061 | LAKESHORE CURR/SD743 - Craft Tape Pack - 1" Pastel | 0.00 | 0.00 | -25.37 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 8 | RREQ283061 | LAKESHORE CURR/HH809 - Natural Tree Rings | 0.00 | 0.00 | 10.14 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 8 | RREQ283061 | LAKESHORE CURR/HH809 - Natural Tree Rings | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 8 | RREQ283061 | LAKESHORE CURR/HH809 - Natural Tree Rings | 0.00 | 0.00 | -10.14 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 9 | RREQ283061 | LAKESHORE CURR/LC170 - People Shapes™ Project Kit | 0.00 | 0.00 | 60.89 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 12 | RREQ283061 | LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture | 0.00 | 0.00 | 36.50 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 12 | RREQ283061 | LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 12 | RREQ283061 | LAKESHORE CURR/TA2694 - Red Baseline Jumbo Picture | 0.00 | 0.00 | -36.50 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 13 | RREQ283061 | LAKESHORE CURR/FG826 - Fold & Go Rolling Cart | 0.00 | 0.00 | 30.45 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 13 | RREQ283061 | LAKESHORE CURR/FG826 - Fold & Go Rolling Cart | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 13 | RREQ283061 | LAKESHORE CURR/FG826 - Fold & Go Rolling Cart | 0.00 | 0.00 | -30.45 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 15 | RREQ283061 | LAKESHORE CURR/TT211 - 3-D Collage Box | 0.00 | 0.00 | 30.45 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 15 | RREQ283061 | LAKESHORE CURR/TT211 - 3-D Collage Box | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 15 | RREQ283061 | LAKESHORE CURR/TT211 - 3-D Collage Box | 0.00 | 0.00 | -30.45 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 16 | RREQ283061 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 0.00 | 0.00 | 16.22 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 16 | RREQ283061 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 16 | RREQ283061 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 0.00 | 0.00 | -16.22 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 17 | RREQ283061 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | 0.00 | 0.00 | 81.21 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 12/04/2014 | PO_POENC | 0000247073 | 17 | RREQ283061 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 17 | RREQ283061 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers | 0.00 | 0.00 | -81.21 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 18 | RREQ283061 | LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack | 0.00 | 0.00 | 13.19 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 18 | RREQ283061 | LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 18 | RREQ283061 | LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack | 0.00 | 0.00 | -13.19 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 29 | RREQ283061 | LAKESHORE CURR/DW2990 - Jumbo Craft Sticks | 0.00 | 0.00 | 4.04 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 29 | RREQ283061 | LAKESHORE CURR/DW2990 - Jumbo Craft Sticks | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 29 | RREQ283061 | LAKESHORE CURR/DW2990 - Jumbo Craft Sticks | 0.00 | 0.00 | -4.04 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 33 | RREQ283061 | LAKESHORE CURR/TD272 - Superbright Tagboard - 9&am | 0.00 | 0.00 | 10.14 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 33 | RREQ283061 | LAKESHORE CURR/TD272 - Superbright Tagboard - 9&am | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 33 | RREQ283061 | LAKESHORE CURR/TD272 - Superbright Tagboard - 9&am | 0.00 | 0.00 | -10.14 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 34 | RREQ283061 | LAKESHORE CURR/TA5314 - Watercolor Paper | 0.00 | 0.00 | 22.31 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 34 | RREQ283061 | LAKESHORE CURR/TA5314 - Watercolor Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 34 | RREQ283061 | LAKESHORE CURR/TA5314 - Watercolor Paper | 0.00 | 0.00 | -22.31 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 19 | RREQ283061 | LAKESHORE CURR/PP217 - Seasons and Weather Puzzle | 0.00 | 0.00 | 40.60 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 19 | RREQ283061 | LAKESHORE CURR/PP217 - Seasons and Weather Puzzle | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 19 | RREQ283061 | LAKESHORE CURR/PP217 - Seasons and Weather Puzzle | 0.00 | 0.00 | -40.60 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 20 | RREQ283061 | LAKESHORE CURR/LL349 - Giant Roller Ramps - Master | 0.00 | 0.00 | 142.11 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 20 | RREQ283061 | LAKESHORE CURR/LL349 - Giant Roller Ramps - Master | 0.00 | 0.00 | -0.05 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 20 | RREQ283061 | LAKESHORE CURR/LL349 - Giant Roller Ramps - Master | 0.00 | 0.00 | -142.11 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 21 | RREQ283061 | LAKESHORE CURR/PP289 - Extra Display Cards | 0.00 | 0.00 | 2.61 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 21 | RREQ283061 | LAKESHORE CURR/PP289 - Extra Display Cards | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 21 | RREQ283061 | LAKESHORE CURR/PP289 - Extra Display Cards | 0.00 | 0.00 | -2.61 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 23 | RREQ283061 | LAKESHORE CURR/PP289 - Extra Display Cards | 0.00 | 0.00 | 2.61 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 23 | RREQ283061 | LAKESHORE CURR/PP289 - Extra Display Cards | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 23 | RREQ283061 | LAKESHORE CURR/PP289 - Extra Display Cards | 0.00 | 0.00 | -2.61 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 24 | RREQ283061 | LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy | 0.00 | 0.00 | 40.59 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 24 | RREQ283061 | LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 24 | RREQ283061 | LAKESHORE CURR/LL169 - Carry-All Teacher's Caddy | 0.00 | 0.00 | -40.59 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 26 | RREQ283061 | LAKESHORE CURR/FF737 - Match & Build Magnetic Puz | 0.00 | 0.00 | 30.45 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 26 | RREQ283061 | LAKESHORE CURR/FF737 - Match & Build Magnetic Puz | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 26 | RREQ283061 | LAKESHORE CURR/FF737 - Match & Build Magnetic Puz | 0.00 | 0.00 | -30.45 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 28 | RREQ283061 | LAKESHORE CURR/TT211 - 3-D Collage Box | 0.00 | 0.00 | 30.45 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 28 | RREQ283061 | LAKESHORE CURR/TT211 - 3-D Collage Box | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 9 | RREQ283061 | LAKESHORE CURR/LC170 - People Shapes™ Project Kit | 0.00 | 0.00 | -60.89 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 10 | RREQ283061 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 0.00 | 0.00 | 8.11 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 10 | RREQ283061 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 12/04/2014 | PO_POENC | 0000247073 | 10 | RREQ283061 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 0.00 | 0.00 | -8.11 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 11 | RREQ283061 | LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri | 0.00 | 0.00 | 12.16 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 11 | RREQ283061 | LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 11 | RREQ283061 | LAKESHORE CURR/TA2610 - Red Baseline Ruled Newspri | 0.00 | 0.00 | -12.16 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 42 | RREQ283061 | LAKESHORE CURR/RA838 - 1" Color Cubes | 0.00 | 0.00 | -20.29 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 9 | RREQ283061 | LAKESHORE CURR/LC170 - People Shapes™ Project Kit | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 28 | RREQ283061 | LAKESHORE CURR/TT211 - 3-D Collage Box | 0.00 | 0.00 | -30.45 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 43 | RREQ283061 | LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut | 0.00 | 0.00 | 15.22 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 43 | RREQ283061 | LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 43 | RREQ283061 | LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut | 0.00 | 0.00 | -15.22 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 35 | RREQ283061 | LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color | 0.00 | 0.00 | 20.29 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 35 | RREQ283061 | LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 35 | RREQ283061 | LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color | 0.00 | 0.00 | -20.29 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 37 | RREQ283061 | LAKESHORE CURR/EV214 - Brilliant Dot Art Painters | 0.00 | 0.00 | 15.22 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 37 | RREQ283061 | LAKESHORE CURR/EV214 - Brilliant Dot Art Painters | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 37 | RREQ283061 | LAKESHORE CURR/EV214 - Brilliant Dot Art Painters | 0.00 | 0.00 | -15.22 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 41 | RREQ283061 | LAKESHORE CURR/HH827 - Hardwood Construction Vehic | 0.00 | 0.00 | 30.45 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 41 | RREQ283061 | LAKESHORE CURR/HH827 - Hardwood Construction Vehic | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 41 | RREQ283061 | LAKESHORE CURR/HH827 - Hardwood Construction Vehic | 0.00 | 0.00 | -30.45 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 42 | RREQ283061 | LAKESHORE CURR/RA838 - 1" Color Cubes | 0.00 | 0.00 | 20.29 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 42 | RREQ283061 | LAKESHORE CURR/RA838 - 1" Color Cubes | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 39 | RREQ283061 | LAKESHORE CURR/DS207 - Match-A-Picture Design Set | 0.00 | 0.00 | 50.75 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 39 | RREQ283061 | LAKESHORE CURR/DS207 - Match-A-Picture Design Set | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 39 | RREQ283061 | LAKESHORE CURR/DS207 - Match-A-Picture Design Set | 0.00 | 0.00 | -50.75 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 40 | RREQ283061 | LAKESHORE CURR/HH640 - Arch Blocks | 0.00 | 0.00 | 50.75 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 40 | RREQ283061 | LAKESHORE CURR/HH640 - Arch Blocks | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 40 | RREQ283061 | LAKESHORE CURR/HH640 - Arch Blocks | 0.00 | 0.00 | -50.75 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 38 | RREQ283061 | LAKESHORE CURR/FF737 - Match & Build Magnetic Puz | 0.00 | 0.00 | 30.45 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 38 | RREQ283061 | LAKESHORE CURR/FF737 - Match & Build Magnetic Puz | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 38 | RREQ283061 | LAKESHORE CURR/FF737 - Match & Build Magnetic Puz | 0.00 | 0.00 | -30.45 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 30 | RREQ283061 | LAKESHORE CURR/PP285X - 3-D Collage Boards - Compl | 0.00 | 0.00 | 25.37 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 30 | RREQ283061 | LAKESHORE CURR/PP285X - 3-D Collage Boards - Compl | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 30 | RREQ283061 | LAKESHORE CURR/PP285X - 3-D Collage Boards - Compl | 0.00 | 0.00 | -25.37 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 7 | RREQ283061 | LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags | 0.00 | 0.00 | 40.59 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 7 | RREQ283061 | LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 7 | RREQ283061 | LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags | 0.00 | 0.00 | -40.59 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 25 | RREQ283061 | LAKESHORE CURR/TY217 - Unifix® 1-10 Stair | 0.00 | 0.00 | 14.19 | | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 12/04/2014 | PO_POENC | 0000247073 | 25 | RREQ283061 | LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 25 | RREQ283061 | LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair | 0.00 | 0.00 | -14.19 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 27 | RREQ283061 | LAKESHORE CURR/HH640 - Arch Blocks | 0.00 | 0.00 | 50.75 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 27 | RREQ283061 | LAKESHORE CURR/HH640 - Arch Blocks | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 27 | RREQ283061 | LAKESHORE CURR/HH640 - Arch Blocks | 0.00 | 0.00 | -50.75 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 36 | RREQ283061 | LAKESHORE CURR/BS525Z - Washable Watercolor Set - | 0.00 | 0.00 | 33.49 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 36 | RREQ283061 | LAKESHORE CURR/BS525Z - Washable Watercolor Set - | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 44 | RREQ283061 | LAKESHORE CURR/EE690X - Phonemic Awareness Match-U | 0.00 | 0.00 | 36.55 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 44 | RREQ283061 | LAKESHORE CURR/EE690X - Phonemic Awareness Match-U | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 44 | RREQ283061 | LAKESHORE CURR/EE690X - Phonemic Awareness Match-U | 0.00 | 0.00 | -36.55 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 32 | RREQ283061 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | 0.00 | 0.00 | 50.75 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 32 | RREQ283061 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 32 | RREQ283061 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S | 0.00 | 0.00 | -50.75 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 14 | RREQ283061 | LAKESHORE CURR/RR426 - Peel & Stick Collage Frames | 0.00 | 0.00 | 17.25 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 14 | RREQ283061 | LAKESHORE CURR/RR426 - Peel & Stick Collage Frames | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 14 | RREQ283061 | LAKESHORE CURR/RR426 - Peel & Stick Collage Frames | 0.00 | 0.00 | -17.25 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 22 | RREQ283061 | LAKESHORE CURR/PP276 - Magnetic Display Clips - Se | 0.00 | 0.00 | 60.88 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 22 | RREQ283061 | LAKESHORE CURR/PP276 - Magnetic Display Clips - Se | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 22 | RREQ283061 | LAKESHORE CURR/PP276 - Magnetic Display Clips - Se | 0.00 | 0.00 | -60.88 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 31 | RREQ283061 | LAKESHORE CURR/PP274 - Classroom Collage Box | 0.00 | 0.00 | 60.90 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 31 | RREQ283061 | LAKESHORE CURR/PP274 - Classroom Collage Box | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 31 | RREQ283061 | LAKESHORE CURR/PP274 - Classroom Collage Box | 0.00 | 0.00 | -60.90 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247073 | 36 | RREQ283061 | LAKESHORE CURR/BS525Z - Washable Watercolor Set - | 0.00 | 0.00 | -33.49 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 5 | | Lakeshore Curriculum/126042/QM788 - Clear Adhesive | 0.00 | -21.61 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 6 | | Lakeshore Curriculum/126042/SD743 - Craft Tape Pac | 0.00 | 23.49 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 6 | | Lakeshore Curriculum/126042/SD743 - Craft Tape Pac | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 6 | | Lakeshore Curriculum/126042/SD743 - Craft Tape Pac | 0.00 | -23.49 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 11 | | Lakeshore Curriculum/126042/TA2610 - Red Baseline | 0.00 | 11.26 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 11 | | Lakeshore Curriculum/126042/TA2610 - Red Baseline | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 11 | | Lakeshore Curriculum/126042/TA2610 - Red Baseline | 0.00 | -11.26 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 14 | | Lakeshore Curriculum/126042/RR426 - Peel & Stick C | 0.00 | 15.97 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 14 | | Lakeshore Curriculum/126042/RR426 - Peel & Stick C | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 14 | | Lakeshore Curriculum/126042/RR426 - Peel & Stick C | 0.00 | -15.97 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 15 | | Lakeshore Curriculum/126042/TT211 - 3-D Collage Bo | 0.00 | 28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 15 | | Lakeshore Curriculum/126042/TT211 - 3-D Collage Bo | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 15 | | Lakeshore Curriculum/126042/TT211 - 3-D Collage Bo | 0.00 | -28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 18 | | Lakeshore Curriculum/126042/LA649 - Lakeshore Puzz | 0.00 | 12.21 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 12/04/2014 | REQ_PREENC | REQ283061 | 18 | | Lakeshore Curriculum/126042/LA649 - Lakeshore Puzz | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 18 | | Lakeshore Curriculum/126042/LA649 - Lakeshore Puzz | 0.00 | -12.21 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 2 | | Lakeshore Curriculum/126042/TA5316 - Fingerpaint P | 0.00 | 7.51 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 2 | | Lakeshore Curriculum/126042/TA5316 - Fingerpaint P | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 2 | | Lakeshore Curriculum/126042/TA5316 - Fingerpaint P | 0.00 | -7.51 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 3 | | Lakeshore Curriculum/126042/AA342 - Washable Finge | 0.00 | 27.73 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 3 | | Lakeshore Curriculum/126042/AA342 - Washable Finge | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 3 | | Lakeshore Curriculum/126042/AA342 - Washable Finge | 0.00 | -27.73 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 4 | | Lakeshore Curriculum/126042/JJ439 - Washable Broad | 0.00 | 75.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 4 | | Lakeshore Curriculum/126042/JJ439 - Washable Broad | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 4 | | Lakeshore Curriculum/126042/JJ439 - Washable Broad | 0.00 | -75.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 5 | | Lakeshore Curriculum/126042/QM788 - Clear Adhesive | 0.00 | 21.61 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 5 | | Lakeshore Curriculum/126042/QM788 - Clear Adhesive | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 22 | | Lakeshore Curriculum/126042/PP276 - Magnetic Displ | 0.00 | 56.37 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 22 | | Lakeshore Curriculum/126042/PP276 - Magnetic Displ | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 22 | | Lakeshore Curriculum/126042/PP276 - Magnetic Displ | 0.00 | -56.37 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 25 | | Lakeshore Curriculum/126042/TY217 - Unifix® 1-10 S | 0.00 | 13.14 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 25 | | Lakeshore Curriculum/126042/TY217 - Unifix® 1-10 S | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 25 | | Lakeshore Curriculum/126042/TY217 - Unifix® 1-10 S | 0.00 | -13.14 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 30 | | Lakeshore Curriculum/126042/PP285X - 3-D Collage B | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 30 | | Lakeshore Curriculum/126042/PP285X - 3-D Collage B | 0.00 | -23.49 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 31 | | Lakeshore Curriculum/126042/PP274 - Classroom Coll | 0.00 | 56.39 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 31 | | Lakeshore Curriculum/126042/PP274 - Classroom Coll | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 31 | | Lakeshore Curriculum/126042/PP274 - Classroom Coll | 0.00 | -56.39 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 30 | | Lakeshore Curriculum/126042/PP285X - 3-D Collage B | 0.00 | 23.49 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 1 | | Lakeshore Curriculum/126042/LL156 - Lakeshore Scis | 0.00 | 15.97 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 1 | | Lakeshore Curriculum/126042/LL156 - Lakeshore Scis | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 1 | | Lakeshore Curriculum/126042/LL156 - Lakeshore Scis | 0.00 | -15.97 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 36 | | Lakeshore Curriculum/126042/BS525Z - Washable Wate | 0.00 | 31.01 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 36 | | Lakeshore Curriculum/126042/BS525Z - Washable Wate | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 36 | | Lakeshore Curriculum/126042/BS525Z - Washable Wate | 0.00 | -31.01 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 20 | | Lakeshore Curriculum/126042/LL349 - Giant Roller R | 0.00 | 131.58 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 20 | | Lakeshore Curriculum/126042/LL349 - Giant Roller R | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 20 | | Lakeshore Curriculum/126042/LL349 - Giant Roller R | 0.00 | -131.58 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 8 | | Lakeshore Curriculum/126042/HH809 - Natural Tree R | 0.00 | 9.39 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 8 | | Lakeshore Curriculum/126042/HH809 - Natural Tree R | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 8 | | Lakeshore Curriculum/126042/HH809 - Natural Tree R | 0.00 | -9.39 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 12/04/2014 | REQ_PREENC | REQ283061 | 9 | | Lakeshore Curriculum/126042/LC170 - People Shapes™ | 0.00 | 56.38 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 9 | | Lakeshore Curriculum/126042/LC170 - People Shapes™ | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 9 | | Lakeshore Curriculum/126042/LC170 - People Shapes™ | 0.00 | -56.38 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 12 | | Lakeshore Curriculum/126042/TA2694 - Red Baseline | 0.00 | 33.80 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 12 | | Lakeshore Curriculum/126042/TA2694 - Red Baseline | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 12 | | Lakeshore Curriculum/126042/TA2694 - Red Baseline | 0.00 | -33.80 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 13 | | Lakeshore Curriculum/126042/FG826 - Fold & Go Roll | 0.00 | 28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 13 | | Lakeshore Curriculum/126042/FG826 - Fold & Go Roll | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 13 | | Lakeshore Curriculum/126042/FG826 - Fold & Go Roll | 0.00 | -28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 23 | | Lakeshore Curriculum/126042/PP289 - Extra Display | 0.00 | 2.42 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 23 | | Lakeshore Curriculum/126042/PP289 - Extra Display | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 23 | | Lakeshore Curriculum/126042/PP289 - Extra Display | 0.00 | -2.42 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 26 | | Lakeshore Curriculum/126042/FF737 - Match & Build | 0.00 | 28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 26 | | Lakeshore Curriculum/126042/FF737 - Match & Build | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 26 | | Lakeshore Curriculum/126042/FF737 - Match & Build | 0.00 | -28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 16 | | Lakeshore Curriculum/126042/BA8150 - Pom-Poms - Cl | 0.00 | 15.02 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 16 | | Lakeshore Curriculum/126042/BA8150 - Pom-Poms - Cl | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 16 | | Lakeshore Curriculum/126042/BA8150 - Pom-Poms - Cl | 0.00 | -15.02 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 27 | | Lakeshore Curriculum/126042/HH640 - Arch Blocks | 0.00 | 46.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 27 | | Lakeshore Curriculum/126042/HH640 - Arch Blocks | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 27 | | Lakeshore Curriculum/126042/HH640 - Arch Blocks | 0.00 | -46.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 19 | | Lakeshore Curriculum/126042/PP217 - Seasons and We | 0.00 | 37.59 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 19 | | Lakeshore Curriculum/126042/PP217 - Seasons and We | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 19 | | Lakeshore Curriculum/126042/PP217 - Seasons and We | 0.00 | -37.59 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 28 | | Lakeshore Curriculum/126042/TT211 - 3-D Collage Bo | 0.00 | 28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 28 | | Lakeshore Curriculum/126042/TT211 - 3-D Collage Bo | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 28 | | Lakeshore Curriculum/126042/TT211 - 3-D Collage Bo | 0.00 | -28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 32 | | Lakeshore Curriculum/126042/AX20 - Lakeshore Dough | 0.00 | 46.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 32 | | Lakeshore Curriculum/126042/AX20 - Lakeshore Dough | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 32 | | Lakeshore Curriculum/126042/AX20 - Lakeshore Dough | 0.00 | -46.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 33 | | Lakeshore Curriculum/126042/TD272 - Superbright Ta | 0.00 | 9.39 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 33 | | Lakeshore Curriculum/126042/TD272 - Superbright Ta | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 33 | | Lakeshore Curriculum/126042/TD272 - Superbright Ta | 0.00 | -9.39 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 34 | | Lakeshore Curriculum/126042/TA5314 - Watercolor Pa | 0.00 | 20.66 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 34 | | Lakeshore Curriculum/126042/TA5314 - Watercolor Pa | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 34 | | Lakeshore Curriculum/126042/TA5314 - Watercolor Pa | 0.00 | -20.66 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 35 | | Lakeshore Curriculum/126042/CG639 - Roll-On Painte | 0.00 | 18.79 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0095 | 61051 | 4301 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 12/04/2014 | REQ_PREENC | REQ283061 | 35 | | Lakeshore Curriculum/126042/CG639 - Roll-On Painte | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 42 | | Lakeshore Curriculum/126042/RA838 - 1" Color Cubes | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 42 | | Lakeshore Curriculum/126042/RA838 - 1" Color Cubes | 0.00 | -18.79 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 43 | | Lakeshore Curriculum/126042/EA295 - Giant Sand Tim | 0.00 | 14.09 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 43 | | Lakeshore Curriculum/126042/EA295 - Giant Sand Tim | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 43 | | Lakeshore Curriculum/126042/EA295 - Giant Sand Tim | 0.00 | -14.09 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 44 | | Lakeshore Curriculum/126042/EE690X - Phonemic Awar | 0.00 | 33.84 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 44 | | Lakeshore Curriculum/126042/EE690X - Phonemic Awar | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 44 | | Lakeshore Curriculum/126042/EE690X - Phonemic Awar | 0.00 | -33.84 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 45 | | Lakeshore Curriculum/126042/FF315 - Alphabet Myste | 0.00 | 37.59 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 45 | | Lakeshore Curriculum/126042/FF315 - Alphabet Myste | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 45 | | Lakeshore Curriculum/126042/FF315 - Alphabet Myste | 0.00 | -37.59 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 46 | | Lakeshore Curriculum/126042/FG530X - First Learnin | 0.00 | 35.25 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 46 | | Lakeshore Curriculum/126042/FG530X - First Learnin | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 46 | | Lakeshore Curriculum/126042/FG530X - First Learnin | 0.00 | -35.25 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 47 | | Lakeshore Curriculum/126042/PP276 - Magnetic Displ | 0.00 | 18.79 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 47 | | Lakeshore Curriculum/126042/PP276 - Magnetic Displ | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 47 | | Lakeshore Curriculum/126042/PP276 - Magnetic Displ | 0.00 | -18.79 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 38 | | Lakeshore Curriculum/126042/FF737 - Match & Build | 0.00 | 28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 38 | | Lakeshore Curriculum/126042/FF737 - Match & Build | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 38 | | Lakeshore Curriculum/126042/FF737 - Match & Build | 0.00 | -28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 40 | | Lakeshore Curriculum/126042/HH640 - Arch Blocks | 0.00 | 46.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 35 | | Lakeshore Curriculum/126042/CG639 - Roll-On Painte | 0.00 | -18.79 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 37 | | Lakeshore Curriculum/126042/EV214 - Brilliant Dot | 0.00 | 14.09 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 37 | | Lakeshore Curriculum/126042/EV214 - Brilliant Dot | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 37 | | Lakeshore Curriculum/126042/EV214 - Brilliant Dot | 0.00 | -14.09 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 40 | | Lakeshore Curriculum/126042/HH640 - Arch Blocks | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 40 | | Lakeshore Curriculum/126042/HH640 - Arch Blocks | 0.00 | -46.99 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 41 | | Lakeshore Curriculum/126042/HH827 - Hardwood Const | 0.00 | 28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 41 | | Lakeshore Curriculum/126042/HH827 - Hardwood Const | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 41 | | Lakeshore Curriculum/126042/HH827 - Hardwood Const | 0.00 | -28.19 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 42 | | Lakeshore Curriculum/126042/RA838 - 1" Color Cubes | 0.00 | 18.79 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 7 | | Lakeshore Curriculum/126042/DT508 - Decorate-Your- | 0.00 | 37.58 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 7 | | Lakeshore Curriculum/126042/DT508 - Decorate-Your- | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 7 | | Lakeshore Curriculum/126042/DT508 - Decorate-Your- | 0.00 | -37.58 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 10 | | Lakeshore Curriculum/126042/BA8150 - Pom-Poms - Cl | 0.00 | 7.51 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 10 | | Lakeshore Curriculum/126042/BA8150 - Pom-Poms - Cl | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0095 | 61051 | 4301 | 12000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 12/04/2014 | REQ_PREENC | REQ283061 | 10 | | Lakeshore Curriculum/126042/BA8150 - Pom-Poms - Cl | 0.00 | -7.51 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 17 | | Lakeshore Curriculum/126042/JJ439 - Washable Broad | 0.00 | 75.19 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 17 | | Lakeshore Curriculum/126042/JJ439 - Washable Broad | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 17 | | Lakeshore Curriculum/126042/JJ439 - Washable Broad | 0.00 | -75.19 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 21 | | Lakeshore Curriculum/126042/PP289 - Extra Display | 0.00 | 2.42 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 21 | | Lakeshore Curriculum/126042/PP289 - Extra Display | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 21 | | Lakeshore Curriculum/126042/PP289 - Extra Display | 0.00 | -2.42 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 24 | | Lakeshore Curriculum/126042/LL169 - Carry-All Teac | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 24 | | Lakeshore Curriculum/126042/LL169 - Carry-All Teac | 0.00 | -37.58 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 29 | | Lakeshore Curriculum/126042/DW2990 - Jumbo Craft S | 0.00 | 3.74 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 24 | | Lakeshore Curriculum/126042/LL169 - Carry-All Teac | 0.00 | 37.58 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 29 | | Lakeshore Curriculum/126042/DW2990 - Jumbo Craft S | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 29 | | Lakeshore Curriculum/126042/DW2990 - Jumbo Craft S | 0.00 | -3.74 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 39 | | Lakeshore Curriculum/126042/DS207 - Match-A-Pictur | 0.00 | 46.99 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 39 | | Lakeshore Curriculum/126042/DS207 - Match-A-Pictur | 0.00 | 0.00 | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283061 | 39 | | Lakeshore Curriculum/126042/DS207 - Match-A-Pictur | 0.00 | -46.99 | 0.00 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 20 | P0000247073 | LAKESHORE CURR/LL349 - Giant Roller Ramps - M | 0.00 | 0.00 | -142.06 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 21 | P0000247073 | LAKESHORE CURR/PP289 - Extra Display Cards | 0.00 | 0.00 | 0.00 | | 2.61 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 18 | P0000247073 | LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack | 0.00 | 0.00 | -13.19 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 19 | P0000247073 | LAKESHORE CURR/PP217 - Seasons and Weather Pu | 0.00 | 0.00 | 0.00 | | 40.60 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 19 | P0000247073 | LAKESHORE CURR/PP217 - Seasons and Weather Pu | 0.00 | 0.00 | -40.60 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 20 | P0000247073 | LAKESHORE CURR/LL349 - Giant Roller Ramps - M | 0.00 | 0.00 | 0.00 | | 142.06 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 25 | P0000247073 | LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair | 0.00 | 0.00 | -14.19 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 26 | P0000247073 | LAKESHORE CURR/FF737 - Match & Build Magnetic | 0.00 | 0.00 | 0.00 | | 30.45 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 26 | P0000247073 | LAKESHORE CURR/FF737 - Match & Build Magnetic | 0.00 | 0.00 | -30.45 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 27 | P0000247073 | LAKESHORE CURR/HH640 - Arch Blocks | 0.00 | 0.00 | 0.00 | | 50.75 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 27 | P0000247073 | LAKESHORE CURR/HH640 - Arch Blocks | 0.00 | 0.00 | -50.75 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 28 | P0000247073 | LAKESHORE CURR/TT211 - 3-D Collage Box | 0.00 | 0.00 | 0.00 | | 30.45 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 28 | P0000247073 | LAKESHORE CURR/TT211 - 3-D Collage Box | 0.00 | 0.00 | -30.45 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 29 | P0000247073 | LAKESHORE CURR/DW2990 - Jumbo Craft Sticks | 0.00 | 0.00 | 0.00 | | 4.04 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 21 | P0000247073 | LAKESHORE CURR/PP289 - Extra Display Cards | 0.00 | 0.00 | -2.61 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 14 | P0000247073 | LAKESHORE CURR/RR426 - Peel & Stick Collage F | 0.00 | 0.00 | -17.25 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 15 | P0000247073 | LAKESHORE CURR/TT211 - 3-D Collage Box | 0.00 | 0.00 | 0.00 | | 30.45 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 15 | P0000247073 | LAKESHORE CURR/TT211 - 3-D Collage Box | 0.00 | 0.00 | -30.45 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 13 | P0000247073 | LAKESHORE CURR/FG826 - Fold & Go Rolling Cart | 0.00 | 0.00 | -30.45 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 41 | P0000247073 | LAKESHORE CURR/HH827 - Hardwood Construction | 0.00 | 0.00 | 0.00 | | 30.45 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 41 | P0000247073 | LAKESHORE CURR/HH827 - Hardwood Construction | 0.00 | 0.00 | -30.45 | | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/05/2015 | AP_VOUCHER | 00790433 | 42 | P0000247073 | LAKESHORE CURR/RA838 - 1" Color Cubes | 0.00 | 0.00 | 0.00 | 20.29 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 42 | P0000247073 | LAKESHORE CURR/RA838 - 1" Color Cubes | 0.00 | 0.00 | -20.29 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 43 | P0000247073 | LAKESHORE CURR/EA295 - Giant Sand Timer - 10 | 0.00 | 0.00 | 0.00 | 15.22 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 43 | P0000247073 | LAKESHORE CURR/EA295 - Giant Sand Timer - 10 | 0.00 | 0.00 | -15.22 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 44 | P0000247073 | LAKESHORE CURR/EE690X - Phonemic Awareness Ma | 0.00 | 0.00 | 0.00 | 36.55 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 44 | P0000247073 | LAKESHORE CURR/EE690X - Phonemic Awareness Ma | 0.00 | 0.00 | -36.55 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 45 | P0000247073 | LAKESHORE CURR/FF315 - Alphabet Mystery Box | 0.00 | 0.00 | 0.00 | 40.60 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 45 | P0000247073 | LAKESHORE CURR/FF315 - Alphabet Mystery Box | 0.00 | 0.00 | -40.60 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 46 | P0000247073 | LAKESHORE CURR/FG530X - First Learning Games | 0.00 | 0.00 | 0.00 | 38.07 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 46 | P0000247073 | LAKESHORE CURR/FG530X - First Learning Games | 0.00 | 0.00 | -38.07 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 47 | P0000247073 | LAKESHORE CURR/PP276 - Magnetic Display Clips | 0.00 | 0.00 | 0.00 | 20.29 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 47 | P0000247073 | LAKESHORE CURR/PP276 - Magnetic Display Clips | 0.00 | 0.00 | -20.29 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 8 | P0000247073 | LAKESHORE CURR/HH809 - Natural Tree Rings | 0.00 | 0.00 | -10.14 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 9 | P0000247073 | LAKESHORE CURR/LC170 - People Shapes™ Project | 0.00 | 0.00 | 0.00 | 60.89 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 1 | P0000247073 | LAKESHORE CURR/LL156 - Lakeshore Scissors Set | 0.00 | 0.00 | 0.00 | 17.25 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 1 | P0000247073 | LAKESHORE CURR/LL156 - Lakeshore Scissors Set | 0.00 | 0.00 | -17.25 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 2 | P0000247073 | LAKESHORE CURR/TA5316 - Fingerpaint Paper | 0.00 | 0.00 | 0.00 | 8.11 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 2 | P0000247073 | LAKESHORE CURR/TA5316 - Fingerpaint Paper | 0.00 | 0.00 | -8.11 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 3 | P0000247073 | LAKESHORE CURR/AA342 - Washable Fingerpaint - | 0.00 | 0.00 | 0.00 | 29.95 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 10 | P0000247073 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 0.00 | 0.00 | 0.00 | 8.11 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 10 | P0000247073 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 0.00 | 0.00 | -8.11 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 11 | P0000247073 | LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne | 0.00 | 0.00 | 0.00 | 12.16 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 11 | P0000247073 | LAKESHORE CURR/TA2610 - Red Baseline Ruled Ne | 0.00 | 0.00 | -12.16 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 12 | P0000247073 | LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi | 0.00 | 0.00 | 0.00 | 36.50 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 12 | P0000247073 | LAKESHORE CURR/TA2694 - Red Baseline Jumbo Pi | 0.00 | 0.00 | -36.50 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 3 | P0000247073 | LAKESHORE CURR/AA342 - Washable Fingerpaint - | 0.00 | 0.00 | -29.95 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 4 | P0000247073 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar | 0.00 | 0.00 | 0.00 | 81.21 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 4 | P0000247073 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar | 0.00 | 0.00 | -81.21 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 5 | P0000247073 | LAKESHORE CURR/QM788 - Clear Adhesive Roll - | 0.00 | 0.00 | 0.00 | 23.34 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 5 | P0000247073 | LAKESHORE CURR/QM788 - Clear Adhesive Roll - | 0.00 | 0.00 | -23.34 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 9 | P0000247073 | LAKESHORE CURR/LC170 - People Shapes™ Project | 0.00 | 0.00 | -60.89 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 29 | P0000247073 | LAKESHORE CURR/DW2990 - Jumbo Craft Sticks | 0.00 | 0.00 | -4.04 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 30 | P0000247073 | LAKESHORE CURR/PP285X - 3-D Collage Boards - | 0.00 | 0.00 | 0.00 | 25.37 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 30 | P0000247073 | LAKESHORE CURR/PP285X - 3-D Collage Boards - | 0.00 | 0.00 | -25.37 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 22 | P0000247073 | LAKESHORE CURR/PP276 - Magnetic Display Clips | 0.00 | 0.00 | -60.88 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 23 | P0000247073 | LAKESHORE CURR/PP289 - Extra Display Cards | 0.00 | 0.00 | 0.00 | 2.61 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 23 | P0000247073 | LAKESHORE CURR/PP289 - Extra Display Cards | 0.00 | 0.00 | -2.61 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/05/2015 | AP_VOUCHER | 00790433 | 13 | P0000247073 | LAKESHORE CURR/FG826 - Fold & Go Rolling Cart | 0.00 | 0.00 | 0.00 | 30.45 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 24 | P0000247073 | LAKESHORE CURR/LL169 - Carry-All Teacher's Ca | 0.00 | 0.00 | 0.00 | 40.59 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 24 | P0000247073 | LAKESHORE CURR/LL169 - Carry-All Teacher's Ca | 0.00 | 0.00 | -40.59 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 25 | P0000247073 | LAKESHORE CURR/TY217 - Unifix@ 1-10 Stair | 0.00 | 0.00 | 0.00 | 14.19 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 17 | P0000247073 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar | 0.00 | 0.00 | -81.21 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 18 | P0000247073 | LAKESHORE CURR/LA649 - Lakeshore Puzzle Rack | 0.00 | 0.00 | 0.00 | 13.19 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 16 | P0000247073 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 0.00 | 0.00 | 0.00 | 16.22 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 16 | P0000247073 | LAKESHORE CURR/BA8150 - Pom-Poms - Class Pack | 0.00 | 0.00 | -16.22 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 17 | P0000247073 | LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar | 0.00 | 0.00 | 0.00 | 81.21 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 14 | P0000247073 | LAKESHORE CURR/RR426 - Peel & Stick Collage F | 0.00 | 0.00 | 0.00 | 17.25 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 7 | P0000247073 | LAKESHORE CURR/DT508 - Decorate-Your-Own Tote | 0.00 | 0.00 | 0.00 | 40.59 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 36 | P0000247073 | LAKESHORE CURR/BS525Z - Washable Watercolor S | 0.00 | 0.00 | 0.00 | 33.49 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 36 | P0000247073 | LAKESHORE CURR/BS525Z - Washable Watercolor S | 0.00 | 0.00 | -33.49 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 6 | P0000247073 | LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P | 0.00 | 0.00 | 0.00 | 25.37 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 6 | P0000247073 | LAKESHORE CURR/SD743 - Craft Tape Pack - 1" P | 0.00 | 0.00 | -25.37 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 7 | P0000247073 | LAKESHORE CURR/DT508 - Decorate-Your-Own Tote | 0.00 | 0.00 | -40.59 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 8 | P0000247073 | LAKESHORE CURR/HH809 - Natural Tree Rings | 0.00 | 0.00 | 0.00 | 10.14 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 31 | P0000247073 | LAKESHORE CURR/PP274 - Classroom Collage Box | 0.00 | 0.00 | 0.00 | 60.90 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 31 | P0000247073 | LAKESHORE CURR/PP274 - Classroom Collage Box | 0.00 | 0.00 | -60.90 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 32 | P0000247073 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortm | 0.00 | 0.00 | 0.00 | 50.75 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 32 | P0000247073 | LAKESHORE CURR/AX20 - Lakeshore Dough Assortm | 0.00 | 0.00 | -50.75 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 34 | P0000247073 | LAKESHORE CURR/TA5314 - Watercolor Paper | 0.00 | 0.00 | -22.31 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 35 | P0000247073 | LAKESHORE CURR/CG639 - Roll-On Painters - 10- | 0.00 | 0.00 | 0.00 | 20.29 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 35 | P0000247073 | LAKESHORE CURR/CG639 - Roll-On Painters - 10- | 0.00 | 0.00 | -20.29 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 22 | P0000247073 | LAKESHORE CURR/PP276 - Magnetic Display Clips | 0.00 | 0.00 | 0.00 | 60.88 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 33 | P0000247073 | LAKESHORE CURR/TD272 - Superbright Tagboard - | 0.00 | 0.00 | 0.00 | 10.14 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 33 | P0000247073 | LAKESHORE CURR/TD272 - Superbright Tagboard - | 0.00 | 0.00 | -10.14 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 34 | P0000247073 | LAKESHORE CURR/TA5314 - Watercolor Paper | 0.00 | 0.00 | 0.00 | 22.31 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 39 | P0000247073 | LAKESHORE CURR/DS207 - Match-A-Picture Design | 0.00 | 0.00 | -50.75 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 40 | P0000247073 | LAKESHORE CURR/HH640 - Arch Blocks | 0.00 | 0.00 | 0.00 | 50.75 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 40 | P0000247073 | LAKESHORE CURR/HH640 - Arch Blocks | 0.00 | 0.00 | -50.75 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 37 | P0000247073 | LAKESHORE CURR/EV214 - Brilliant Dot Art Pain | 0.00 | 0.00 | -15.22 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 38 | P0000247073 | LAKESHORE CURR/FF737 - Match & Build Magnetic | 0.00 | 0.00 | 0.00 | 30.45 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 38 | P0000247073 | LAKESHORE CURR/FF737 - Match & Build Magnetic | 0.00 | 0.00 | -30.45 | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 39 | P0000247073 | LAKESHORE CURR/DS207 - Match-A-Picture Design | 0.00 | 0.00 | 0.00 | 50.75 |
| 01/05/2015 | AP_VOUCHER | 00790433 | 37 | P0000247073 | LAKESHORE CURR/EV214 - Brilliant Dot Art Pain | 0.00 | 0.00 | 0.00 | 15.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 4301 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |

Number of Transactions 376 Totals 0.05 0.00 0.00 -1,533.56 1,533.51

| DeptID | Resource | Account | Fund | Budget Period | Description | Amount | Amount | Amount | Amount |
|--|----------|---------|-------|---------------|-------------|--------|--------|--------|--------|
| 0095 | 61051 | 4302 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|---|-------------|--|------|---------|---------|--------|
| 02/04/2015 | REQ_PREENC | REQ287890 | 1 | | Waxie Sanitary Supply/121120/70CHD HYDRA SCRUBBING | 0.00 | 11.70 | 0.00 | 0.00 |
| 02/04/2015 | REQ_PREENC | REQ287890 | 2 | | Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL | 0.00 | 213.00 | 0.00 | 0.00 |
| 02/04/2015 | REQ_PREENC | REQ287890 | 3 | | Waxie Sanitary Supply/121120/NEW WHITE KNIT WIPING | 0.00 | 154.04 | 0.00 | 0.00 |
| 02/04/2015 | REQ_PREENC | REQ287890 | 4 | | Waxie Sanitary Supply/121120/WAXIE-GREEN LAUNDRY D | 0.00 | 95.42 | 0.00 | 0.00 |
| 02/04/2015 | REQ_PREENC | REQ287890 | 5 | | Waxie Sanitary Supply/121120/PALMOLIVE ULTRA DISH | 0.00 | 45.68 | 0.00 | 0.00 |
| 02/04/2015 | REQ_PREENC | REQ287890 | 6 | | Waxie Sanitary Supply/121120/CLOROX ANYWHERE HARD | 0.00 | 66.89 | 0.00 | 0.00 |
| 02/04/2015 | REQ_PREENC | REQ287890 | 7 | | Waxie Sanitary Supply/121120/13200 MIPRO STEP-ON C | 0.00 | 154.50 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 2 | RREQ287890 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -213.00 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 2 | RREQ287890 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 230.04 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 1 | RREQ287890 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | -11.70 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 7 | RREQ287890 | WAXIE-001/13200 MIPRO STEP-ON CAN - WHITE | 0.00 | -154.50 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 7 | RREQ287890 | WAXIE-001/13200 MIPRO STEP-ON CAN - WHITE | 0.00 | 0.00 | 166.86 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 6 | RREQ287890 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00 | -66.89 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 6 | RREQ287890 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00 | 0.00 | 72.24 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 5 | RREQ287890 | WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ | 0.00 | -45.68 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 5 | RREQ287890 | WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -20X10-OZ | 0.00 | 0.00 | 49.33 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 4 | RREQ287890 | WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT250X1.2 OZ | 0.00 | -95.42 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 4 | RREQ287890 | WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT250X1.2 OZ | 0.00 | 0.00 | 103.05 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 3 | RREQ287890 | WAXIE-001/NEW WHITE KNIT WIPINGRAGS-25LBS | 0.00 | -154.04 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 3 | RREQ287890 | WAXIE-001/NEW WHITE KNIT WIPINGRAGS-25LBS | 0.00 | 0.00 | 166.36 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250740 | 1 | RREQ287890 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 12.64 | 0.00 |
| 02/07/2015 | AP_VOUCHER | 00796975 | 1 | P0000250740 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | 0.00 | 12.64 |
| 02/07/2015 | AP_VOUCHER | 00796975 | 1 | P0000250740 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | -12.64 | 0.00 |
| 02/07/2015 | AP_VOUCHER | 00796975 | 2 | P0000250740 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 230.05 |
| 02/07/2015 | AP_VOUCHER | 00796975 | 2 | P0000250740 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -230.04 | 0.00 |
| 02/07/2015 | AP_VOUCHER | 00796975 | 3 | P0000250740 | WAXIE-001/NEW WHITE KNIT WIPINGRAGS-25LB | 0.00 | 0.00 | 0.00 | 166.36 |
| 02/07/2015 | AP_VOUCHER | 00796975 | 3 | P0000250740 | WAXIE-001/NEW WHITE KNIT WIPINGRAGS-25LB | 0.00 | 0.00 | -166.36 | 0.00 |
| 02/07/2015 | AP_VOUCHER | 00796975 | 4 | P0000250740 | WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT2 | 0.00 | 0.00 | 0.00 | 103.05 |
| 02/07/2015 | AP_VOUCHER | 00796975 | 4 | P0000250740 | WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT2 | 0.00 | 0.00 | -103.05 | 0.00 |
| 02/07/2015 | AP_VOUCHER | 00796975 | 5 | P0000250740 | WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2 | 0.00 | 0.00 | 0.00 | 49.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 02/07/2015 | AP_VOUCHER | 00796975 | 7 | P0000250740 | WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT | 0.00 | | 0.00 | -55.62 | 0.00 | |
| 02/07/2015 | AP_VOUCHER | 00796975 | 7 | P0000250740 | WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT | 0.00 | | 0.00 | 0.00 | 55.62 | |
| 02/07/2015 | AP_VOUCHER | 00796975 | 5 | P0000250740 | WAXIE-001/PALMOLIVE ULTRA DISH LIQUID -2 | 0.00 | | 0.00 | -49.33 | 0.00 | |
| 02/07/2015 | AP_VOUCHER | 00796975 | 6 | P0000250740 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA | 0.00 | | 0.00 | 0.00 | 72.24 | |
| 02/07/2015 | AP_VOUCHER | 00796975 | 6 | P0000250740 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA | 0.00 | | 0.00 | -72.24 | 0.00 | |
| 02/20/2015 | AP_VOUCHER | 00798868 | 1 | P0000250740 | WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT | 0.00 | | 0.00 | 0.00 | 111.24 | |
| 02/20/2015 | AP_VOUCHER | 00798868 | 1 | P0000250740 | WAXIE-001/13200 MIPRO STEP-ON CAN - WHIT | 0.00 | | 0.00 | -111.24 | 0.00 | |
| Number of Transactions 37 | | | | | | Totals | -800.53 | 0.00 | 0.00 | 800.53 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 61051 | 5733 | 12000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 02/04/2015 | REQ_PREENC | REQ287874 | 1 | | DD Office Products Inc/126042/PAPER XERO. 8-1/2 X | 0.00 | | 150.48 | 0.00 | 0.00 | |
| 02/05/2015 | CM_TRNXTN | 0000007641 | 19161 | | 000000000000007641 RREQ287874 PAPER XEROGRAPHIC 8 | 0.00 | | -150.46 | 0.00 | 0.00 | |
| 02/05/2015 | CM_TRNXTN | 0000007641 | 19161 | | 000000000000007641 RREQ287874 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 150.46 | |
| 02/27/2015 | REQ_PREENC | REQ290390 | 1 | | Unisource, a Veritiv Co/126042/PAPER XERO. 8-1/2 X | 0.00 | | 158.20 | 0.00 | 0.00 | |
| 03/02/2015 | CM_TRNXTN | 0000007640 | 19302 | | 000000000000007640 RREQ290390 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 158.20 | |
| 03/02/2015 | CM_TRNXTN | 0000007640 | 19302 | | 000000000000007640 RREQ290390 PAPER XEROGRAPHIC 8 | 0.00 | | -158.20 | 0.00 | 0.00 | |
| 03/11/2015 | GL_JOURNAL | 0000330537 | 4 | No Jrnl Ref | 02/28/2015/Transfer of copy paper expenses to bala | 0.00 | | 0.00 | 0.00 | -150.46 | |
| 04/13/2015 | GL_JOURNAL | 0000332466 | 3 | No Jrnl Ref | 03/31/2015/Transfer of copy paper expenses from 57 | 0.00 | | 0.00 | 0.00 | -158.20 | |
| Number of Transactions 8 | | | | | | Totals | -0.02 | 0.00 | 0.02 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 61051 | 5783 | 12000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 03/11/2015 | GL_JOURNAL | 0000330537 | 18 | No Jrnl Ref | 02/28/2015/Transfer of copy paper expenses to bala | 0.00 | | 0.00 | 0.00 | 150.46 | |
| 04/13/2015 | GL_JOURNAL | 0000332466 | 12 | No Jrnl Ref | 03/31/2015/Transfer of copy paper expenses from 57 | 0.00 | | 0.00 | 0.00 | 158.20 | |
| Number of Transactions 2 | | | | | | Totals | -308.66 | 0.00 | 0.00 | 308.66 | |
| Number of Transactions 487 | | | | | | Fund | Totals 1000s | -65,674.25 | 0.00 | -1,533.56 | 67,207.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 5783 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | |

Number of Transactions 487 Resource Totals 61051 -65,674.25 0.00 0.02 -1,533.56 67,207.79

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0095 | 65003 | 1107 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-----|---------|--|------|------|------|----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 193 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,568.52 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 194 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,767.10 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 193 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5,568.52 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 194 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 7,767.10 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 196 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,568.52 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 197 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,767.10 |

Number of Transactions 6 Totals -40,006.86 0.00 0.00 0.00 40,006.86

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0095 | 65003 | 1162 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|--|------|------|------|--------|
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1816 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 288.40 |
|------------|------------|------------|------|---------|--|------|------|------|--------|

Number of Transactions 1 Totals -288.40 0.00 0.00 0.00 288.40

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0095 | 65003 | 2101 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|----------|--|------|------|------|-----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3462 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,531.02 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3759 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,531.02 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 192 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -351.02 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 189 | 16729279 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,531.02 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 190 | 16727335 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,531.02 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 191 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,531.02 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3889 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,531.02 |

| 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

Page No. 113
Run Date 04/16/2015
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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 | 2101 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | 351.02 | 0.00 | 0.00 | 0.00 | -351.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 65003 | 2104 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3812 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,906.60 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4110 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,906.60 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4244 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,906.60 | |
| Number of Transactions 3 | | | | | Totals | -11,719.80 | 0.00 | 0.00 | 0.00 | 11,719.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 65003 | 2151 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1604 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 72.24 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 818 | 3317276 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -144.48 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4554 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 72.24 | |
| Number of Transactions 3 | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 65003 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7150 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 494.48 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7151 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 689.72 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7738 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 520.09 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7739 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 689.72 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7942 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 494.48 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7943 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 689.72 | |
| Number of Transactions 6 | | | | | Totals | -3,578.21 | 0.00 | 0.00 | 0.00 | 3,578.21 |

| 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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Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3202 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9856 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 180.22 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9854 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 459.84 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10578 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 180.22 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10576 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 459.84 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1071 | 16727335 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -180.22 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1072 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -221.53 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1073 | 16729279 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -180.22 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1378 | 3317276 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -17.01 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10841 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 459.84 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10843 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 180.22 | |
| Number of Transactions 10 | | | | | | Totals | -1,321.20 | 0.00 | 0.00 | 1,321.20 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 65003 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12017 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 80.75 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12018 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 112.63 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12866 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 112.62 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12865 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 84.94 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13149 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 80.76 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13150 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 112.63 | |
| Number of Transactions 6 | | | | | | Totals | -584.33 | 0.00 | 0.00 | 584.33 |

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|--|-----------------|----------------|-------------|----------------------|--|------|------|------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0095 | 65003 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14669 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 298.84 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14671 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 117.12 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6038 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 5.53 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15678 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 298.88 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15680 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 117.13 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1712 | 16729279 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -22.20 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1713 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -116.68 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1714 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -27.29 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1715 | 16727335 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -94.92 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1716 | 16727335 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -22.20 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1711 | 16729279 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -94.93 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2630 | 3317276 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -2.09 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2631 | 3317276 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -8.96 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16044 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 122.65 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16042 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 298.84 | |
| Number of Transactions 15 | | | | | | Totals | -869.72 | 0.00 | 0.00 | 869.72 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 65003 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16991 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16992 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18135 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18136 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18550 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18551 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| Number of Transactions 6 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 91.80 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0095 | 65003 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18971 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18973 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20124 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20126 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3048 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -10.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20550 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20548 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |

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

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 | 3431 | 01000 | 2015 | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 7 Totals -81.60 0.00 0.00 0.00 81.60

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0095 | 65003 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20862 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 103.93 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20863 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 207.86 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22008 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 103.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22009 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 207.86 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22448 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 207.86 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22447 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 103.93 |

Number of Transactions 6 Totals -935.37 0.00 0.00 0.00 935.37

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0095 | 65003 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|----------|-----------------------|--------------------------------|---------|------|------|------|---------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22842 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 207.86 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22844 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 103.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23998 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 207.86 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24000 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3288 | 16731302 | 03/04/2015/Transfer | salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | -103.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24448 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24446 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 207.86 |

Number of Transactions 7 Totals -831.44 0.00 0.00 0.00 831.44

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0095 | 65003 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24731 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,884.33 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24732 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,292.79 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25880 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 2,884.33 |

| 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 117
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 65003 | 3461 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25881 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.79 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26343 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,884.33 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26344 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.79 |
| Number of Transactions 6 | | | | | | Totals | -12,531.36 | 0.00 | 0.00 | 12,531.36 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|-----------|
| | 0095 | 65003 | 3471 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26696 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.80 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26698 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.87 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27856 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.87 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27854 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.80 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3529 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -1,185.38 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28326 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.80 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28328 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.87 |
| Number of Transactions 7 | | | | | | Totals | -6,004.63 | 0.00 | 0.00 | 6,004.63 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0095 | 65003 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28689 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28690 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29890 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29891 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.87 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30384 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.78 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30385 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.89 |
| Number of Transactions 6 | | | | | | Totals | -20.14 | 0.00 | 0.00 | 20.14 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0095 | 65003 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31381 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31383 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8586 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32738 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.76 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32736 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.94 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3843 | 16727335 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -0.76 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3844 | 16731302 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -0.94 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3842 | 16729279 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -0.77 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4299 | 3317276 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33316 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33314 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 |
| Number of Transactions 11 | | | | | | Totals | -5.70 | 0.00 | 0.00 | 5.70 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 65003 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 811 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 167.06 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 812 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 233.01 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 874 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 8.65 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 875 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 167.06 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 876 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 233.01 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 919 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 167.06 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 920 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 233.01 |
| Number of Transactions 7 | | | | | | Totals | -1,208.86 | 0.00 | 0.00 | 1,208.86 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 65003 | 3602 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5636 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 117.20 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5637 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5638 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 45.93 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4501 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -148.32 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4502 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -4.33 |

| 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 119
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 65003 | 3602 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5894 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 117.20 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5895 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 45.93 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6145 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 117.20 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6146 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6147 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 45.93 |
| Number of Transactions 10 | | | | | | Totals | -341.08 | 0.00 | 0.00 | 341.08 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0095 | 65003 | 3701 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 404 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 18.26 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 405 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 25.48 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 384 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 18.26 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 385 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 25.48 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 390 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 18.26 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 391 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 25.48 |
| Number of Transactions 6 | | | | | | Totals | -131.22 | 0.00 | 0.00 | 131.22 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
| | 0095 | 65003 | 3702 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2762 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2763 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4689 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -13.65 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4690 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -0.40 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2689 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2690 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2693 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.23 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2692 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 |
| Number of Transactions 8 | | | | | | Totals | -30.98 | 0.00 | 0.00 | 30.98 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 04/16/2015
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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 | 3985 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33715 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.69 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33716 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12.11 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35205 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 8.69 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35206 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 12.11 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35832 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8.69 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35833 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 12.11 |
| Number of Transactions 6 | | | | | | Totals | -62.40 | 0.00 | 0.00 | 62.40 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 65003 | 3995 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35722 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.10 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35724 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.39 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37220 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2.39 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37218 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 6.10 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4877 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | -7.86 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4878 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | | 0.00 | 0.00 | -0.23 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37857 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.10 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37859 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.39 |
| Number of Transactions 8 | | | | | | Totals | -17.38 | 0.00 | 0.00 | 17.38 |

Number of Transactions 158 Fund Totals 0000s -80,311.46 0.00 0.00 0.00 80,311.46

Number of Transactions 158 Resource Totals 65003 -80,311.46 0.00 0.00 0.00 80,311.46

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 65007 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7734 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -14.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 65007 | 3301 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 14.12 | 0.00 | 0.00 | 0.00 | -14.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 65007 | 3302 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1636 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | 14.12 | |
| Number of Transactions 1 | | | | | | Totals | -14.12 | 0.00 | 0.00 | 0.00 | 14.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 65007 | 3501 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7736 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | -0.09 | |
| Number of Transactions 1 | | | | | | Totals | 0.09 | 0.00 | 0.00 | 0.00 | -0.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 65007 | 3502 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1638 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | 0.09 | |
| Number of Transactions 1 | | | | | | Totals | -0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource | Totals 65007 | 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 | 70911 | 1109 | 01000 | 2015 | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
 Run Date 04/16/2015
 Run Time 12:30:01

| 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 | 70911 | 1109 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1176 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,640.73 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1187 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3,640.73 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1190 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,640.73 |
| Number of Transactions 3 | | | | | | Totals | -10,922.19 | 0.00 | 0.00 | 10,922.19 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 70911 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7149 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 323.29 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7737 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 323.29 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7941 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 323.29 |
| Number of Transactions 3 | | | | | | Totals | -969.87 | 0.00 | 0.00 | 969.87 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 70911 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12016 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 52.82 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12864 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 52.81 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13148 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 52.82 |
| Number of Transactions 3 | | | | | | Totals | -158.45 | 0.00 | 0.00 | 158.45 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 70911 | 3421 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16990 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18134 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18549 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 15.30 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 70911 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20861 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 51.96 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22007 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 51.96 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22446 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 51.96 |
| Number of Transactions 3 | | | | | | Totals | -155.88 | 0.00 | 0.00 | 155.88 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 70911 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24730 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 595.43 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25879 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 595.43 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26342 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 595.43 |
| Number of Transactions 3 | | | | | | Totals | -1,786.29 | 0.00 | 0.00 | 1,786.29 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 70911 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28688 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.82 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29889 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1.82 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30383 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.82 |
| Number of Transactions 3 | | | | | | Totals | -5.46 | 0.00 | 0.00 | 5.46 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 70911 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 813 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 109.22 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 877 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 109.22 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 921 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 109.22 |
| Number of Transactions 3 | | | | | | Totals | -327.66 | 0.00 | 0.00 | 327.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 70911 | 3701 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 406 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 11.94 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 386 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 11.94 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 392 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 11.94 | |
| Number of Transactions 3 | | | | | | Totals | -35.82 | 0.00 | 0.00 | 35.82 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 70911 | 3985 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33714 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.68 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35204 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.68 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35831 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.68 | |
| Number of Transactions 3 | | | | | | Totals | -17.04 | 0.00 | 0.00 | 17.04 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|------|--------------|------------|------|------|------|-----------|
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -14,393.96 | 0.00 | 0.00 | 0.00 | 14,393.96 |
|---------------------------|--|--|--|--|--|------|--------------|------------|------|------|------|-----------|

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|------|-----------|
| Number of Transactions 30 | | | | | | Resource | Totals 70911 | -14,393.96 | 0.00 | 0.00 | 0.00 | 14,393.96 |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|------|-----------|

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|----------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0095 | 74052 | 1192 | 01000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2232 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 144.20 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1077 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 3,316.60 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2461 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,297.80 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1050 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 4,181.80 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2511 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,884.00 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1116 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 865.20 | | |
| Number of Transactions 6 | | | | | | Totals | -12,689.60 | 0.00 | 0.00 | 0.00 | 12,689.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 74052 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7146 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.80 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2996 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 268.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7734 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.23 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2955 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 243.29 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7938 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 192.09 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3044 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 76.83 |
| Number of Transactions 6 | | | | | | Totals | -909.14 | 0.00 | 0.00 | 909.14 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0095 | 74052 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12013 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4699 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 48.07 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12861 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.81 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4634 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 78.49 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13145 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.80 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4804 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.54 |
| Number of Transactions 6 | | | | | | Totals | -201.80 | 0.00 | 0.00 | 201.80 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | 0095 | 74052 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28685 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7247 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.66 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29886 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7172 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.06 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30380 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7419 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| Number of Transactions 6 | | | | | | Totals | -6.28 | 0.00 | 0.00 | 6.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 74052 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 814 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 4.33 | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 815 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 99.50 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 878 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 38.93 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 879 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 125.45 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 922 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 25.96 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 923 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 86.52 | | |
| Number of Transactions 6 | | | | | | Totals | -380.69 | 0.00 | 0.00 | 380.69 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -14,187.51 | 0.00 | 0.00 | 14,187.51 |
| Number of Transactions 30 | | | | | | Resource | Totals 74052 | -14,187.51 | 0.00 | 0.00 | 14,187.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 90161 | 2455 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90161 - Price Charities Grants Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328225 | 1 | No Jrnl Ref | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -81.00 | | |
| Number of Transactions 1 | | | | | | Totals | 81.00 | 0.00 | 0.00 | -81.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 90161 | 3302 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90161 - Price Charities Grants Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328225 | 2 | No Jrnl Ref | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -0.36 | | |
| Number of Transactions 1 | | | | | | Totals | 0.36 | 0.00 | 0.00 | -0.36 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0095 | 90161 | 3502 | 01000 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90161 - Price Charities Grants Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328225 | 3 | No Jrnl Ref | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -0.12 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/16/2015
Run Time 12:30:01

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0095 | 90161 | 3502 | 01000 | 2015 | | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90161 - Price Charities Grants Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 0.12 | 0.00 | 0.00 | 0.00 | -0.12 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0095 | 90161 | 3602 | 01000 | 2015 | | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90161 - Price Charities Grants Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328225 | 4 | No Jrnl Ref | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 0.16 | | |
| Number of Transactions 1 | | | | | | Totals | -0.16 | 0.00 | 0.00 | 0.00 | 0.16 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0095 | 90161 | 5853 | 01000 | 2015 | | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90161 - Price Charities Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 01/16/2015 | GL_BD_JRNL | 0000327032 | 1 | | 01/16/2015/create new account string/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2015 | GL_BD_JRNL | 0000328023 | 1 | | 01/31/2015/Transfer of appropriations to book the | | 25,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 25,081.32 | 25,000.00 | 0.00 | 0.00 | -81.32 |
| Number of Transactions 6 | | | | | | Resource | Totals 90161 | 25,081.32 | 25,000.00 | 0.00 | 0.00 | -81.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0095 | 90940 | 1107 | 12000 | 2015 | | | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 196 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,422.69 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 196 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3,422.69 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 199 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,422.69 | | |
| Number of Transactions 3 | | | | | | Totals | -10,268.07 | 0.00 | 0.00 | 0.00 | 10,268.07 | |

| 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 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. 128
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3464 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,679.28 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3761 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.74 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3891 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,547.94 |
| Number of Transactions 3 | | | | | | Totals | -7,853.96 | 0.00 | 0.00 | 7,853.96 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 90940 | 3101 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7153 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 303.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7742 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 303.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7946 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 303.93 |
| Number of Transactions 3 | | | | | | Totals | -911.79 | 0.00 | 0.00 | 911.79 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 90940 | 3202 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9858 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 210.24 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10580 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 210.24 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10845 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 210.24 |
| Number of Transactions 3 | | | | | | Totals | -630.72 | 0.00 | 0.00 | 630.72 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 90940 | 3301 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12020 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 49.62 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12869 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 49.63 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13153 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 49.62 |
| Number of Transactions 3 | | | | | | Totals | -148.87 | 0.00 | 0.00 | 148.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/16/2015
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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 | 90940 | 3302 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14673 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 205.04 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15682 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 201.03 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16046 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 194.99 |
| Number of Transactions 3 | | | | | | Totals | -601.06 | 0.00 | 0.00 | 601.06 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 90940 | 3421 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16994 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18138 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18553 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 90940 | 3431 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18975 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20128 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20552 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 90940 | 3441 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20865 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 70.54 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22011 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 70.54 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22450 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 70.54 |
| Number of Transactions 3 | | | | | | Totals | -211.62 | 0.00 | 0.00 | 211.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/16/2015
Run Time 12:30:01

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 90940 | 3451 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clbfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22846 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 39.52 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24002 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 39.52 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24450 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 39.52 |
| Number of Transactions 3 | | | | | | Totals | -118.56 | 0.00 | 0.00 | 118.56 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 90940 | 3461 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24734 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 839.43 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25883 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 839.43 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26346 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 839.43 |
| Number of Transactions 3 | | | | | | Totals | -2,518.29 | 0.00 | 0.00 | 2,518.29 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 90940 | 3471 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clbfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26700 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,190.86 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27858 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,190.86 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28330 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,190.86 |
| Number of Transactions 3 | | | | | | Totals | -3,572.58 | 0.00 | 0.00 | 3,572.58 |

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|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0095 | 90940 | 3501 | 12000 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28692 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.70 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29894 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1.70 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30388 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.71 |
| Number of Transactions 3 | | | | | | Totals | -5.11 | 0.00 | 0.00 | 5.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3502 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31385 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.33 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32740 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33318 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 |
| Number of Transactions 3 | | | | | | Totals | -3.91 | 0.00 | 0.00 | 3.91 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0095 | 90940 | 3601 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 816 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 102.68 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 880 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 102.68 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 924 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 102.68 |
| Number of Transactions 3 | | | | | | Totals | -308.04 | 0.00 | 0.00 | 308.04 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0095 | 90940 | 3602 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5639 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 80.38 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5896 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 78.80 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6148 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 76.44 |
| Number of Transactions 3 | | | | | | Totals | -235.62 | 0.00 | 0.00 | 235.62 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0095 | 90940 | 3701 | 12000 | 2015 | | | | | |
| | DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 407 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 11.23 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 387 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 11.23 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 393 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.23 |
| Number of Transactions 3 | | | | | | Totals | -33.69 | 0.00 | 0.00 | 33.69 |

| 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 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 | 3702 | 12000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2764 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 7.39 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2691 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 7.25 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2694 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 7.03 | |
| Number of Transactions 3 | | | | | | Totals | -21.67 | 0.00 | 0.00 | 21.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 90940 | 3985 | 12000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33718 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.34 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35208 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.34 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35835 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.34 | |
| Number of Transactions 3 | | | | | | Totals | -16.02 | 0.00 | 0.00 | 16.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 90940 | 3995 | 12000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35726 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.78 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37222 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.78 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37861 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.78 | |
| Number of Transactions 3 | | | | | | Totals | -8.34 | 0.00 | 0.00 | 8.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 90940 | 4301 | 12000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 12/04/2014 | PO_POENC | 0000247074 | 2 | RREQ283064 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding | 0.00 | 0.00 | 22.14 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247074 | 2 | RREQ283064 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247074 | 2 | RREQ283064 | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding | 0.00 | 0.00 | -22.14 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247074 | 6 | RREQ283064 | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler | 0.00 | 0.00 | 14.89 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247074 | 6 | RREQ283064 | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247074 | 6 | RREQ283064 | OFFICE DEPOT/Swingline(R) 747(R) Business Stapler | 0.00 | 0.00 | -14.89 | 0.00 | |
| 12/04/2014 | PO_POENC | 0000247074 | 7 | RREQ283064 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | 0.00 | 0.73 | 0.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 12/04/2014 | PO_POENC | 0000247074 | 7 | RREQ283064 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 9 | RREQ283064 | OFFICE DEPOT/Sharpie(R) Water-Based Ink Calligraph | 0.00 | 0.00 | -8.09 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 9 | RREQ283064 | OFFICE DEPOT/Sharpie(R) Water-Based Ink Calligraph | 0.00 | 0.00 | 8.09 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 9 | RREQ283064 | OFFICE DEPOT/Sharpie(R) Water-Based Ink Calligraph | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 4 | RREQ283064 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | 0.00 | 17.43 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 7 | RREQ283064 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | 0.00 | -0.73 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 5 | RREQ283064 | OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc | 0.00 | 0.00 | -3.39 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 4 | RREQ283064 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 4 | RREQ283064 | OFFICE DEPOT/Office Depot(R) Brand Heavyweight She | 0.00 | 0.00 | -17.43 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 5 | RREQ283064 | OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc | 0.00 | 0.00 | 3.39 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 5 | RREQ283064 | OFFICE DEPOT/Fiskars(R) Breast Cancer Awareness Sc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 1 | RREQ283064 | OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 1 | 0.00 | 0.00 | 28.06 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 1 | RREQ283064 | OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 1 | RREQ283064 | OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 1 | 0.00 | 0.00 | -28.06 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 10 | RREQ283064 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1. | 0.00 | 0.00 | 30.40 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 10 | RREQ283064 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 10 | RREQ283064 | OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1. | 0.00 | 0.00 | -30.40 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 3 | RREQ283064 | OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens | 0.00 | 0.00 | 14.74 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 3 | RREQ283064 | OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 3 | RREQ283064 | OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens | 0.00 | 0.00 | -14.74 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 11 | RREQ283064 | OFFICE DEPOT/Casio(R) MS-80S Desktop Calculator | 0.00 | 0.00 | 8.25 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 11 | RREQ283064 | OFFICE DEPOT/Casio(R) MS-80S Desktop Calculator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 11 | RREQ283064 | OFFICE DEPOT/Casio(R) MS-80S Desktop Calculator | 0.00 | 0.00 | -8.25 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 8 | RREQ283064 | OFFICE DEPOT/Bostitch Calypso Staple Remover w/ Ma | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 8 | RREQ283064 | OFFICE DEPOT/Bostitch Calypso Staple Remover w/ Ma | 0.00 | 0.00 | -6.03 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247074 | 8 | RREQ283064 | OFFICE DEPOT/Bostitch Calypso Staple Remover w/ Ma | 0.00 | 0.00 | 6.03 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 11 | | Office Depot/126042/Casio(R) MS-80S Desktop Calcul | 0.00 | 7.64 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 11 | | Office Depot/126042/Casio(R) MS-80S Desktop Calcul | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 11 | | Office Depot/126042/Casio(R) MS-80S Desktop Calcul | 0.00 | -7.64 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 1 | | Office Depot/126042/Sparco Bulldog Magnetic Clips | 0.00 | 25.98 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 1 | | Office Depot/126042/Sparco Bulldog Magnetic Clips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 1 | | Office Depot/126042/Sparco Bulldog Magnetic Clips | 0.00 | -25.98 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 6 | | Office Depot/126042/Swingline(R) 747(R) Business S | 0.00 | 13.79 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 6 | | Office Depot/126042/Swingline(R) 747(R) Business S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 6 | | Office Depot/126042/Swingline(R) 747(R) Business S | 0.00 | -13.79 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 10 | | Office Depot/126042/Scotch(R) Heavy-Duty Shipping | 0.00 | -28.15 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 2 | | Office Depot/126042/Office Depot(R) Brand Mobile F | 0.00 | 20.50 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 12/04/2014 | REQ_PREENC | REQ283064 | 2 | | Office Depot/126042/Office Depot(R) Brand Mobile F | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 2 | | Office Depot/126042/Office Depot(R) Brand Mobile F | 0.00 | | -20.50 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 3 | | Office Depot/126042/Pilot(R) G-2(TM) Retractable G | 0.00 | | 13.65 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 3 | | Office Depot/126042/Pilot(R) G-2(TM) Retractable G | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 3 | | Office Depot/126042/Pilot(R) G-2(TM) Retractable G | 0.00 | | -13.65 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 4 | | Office Depot/126042/Office Depot(R) Brand Heavywei | 0.00 | | 16.14 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 4 | | Office Depot/126042/Office Depot(R) Brand Heavywei | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 4 | | Office Depot/126042/Office Depot(R) Brand Heavywei | 0.00 | | -16.14 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 5 | | Office Depot/126042/Fiskars(R) Breast Cancer Aware | 0.00 | | 3.14 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 5 | | Office Depot/126042/Fiskars(R) Breast Cancer Aware | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 5 | | Office Depot/126042/Fiskars(R) Breast Cancer Aware | 0.00 | | -3.14 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 7 | | Office Depot/126042/Swingline(R) S.F.(R) 1 Standar | 0.00 | | 0.68 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 7 | | Office Depot/126042/Swingline(R) S.F.(R) 1 Standar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 7 | | Office Depot/126042/Swingline(R) S.F.(R) 1 Standar | 0.00 | | -0.68 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 8 | | Office Depot/126042/Bostitch Calypso Staple Remove | 0.00 | | 5.58 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 8 | | Office Depot/126042/Bostitch Calypso Staple Remove | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 8 | | Office Depot/126042/Bostitch Calypso Staple Remove | 0.00 | | -5.58 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 9 | | Office Depot/126042/Sharpie(R) Water-Based Ink Cal | 0.00 | | 7.49 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 9 | | Office Depot/126042/Sharpie(R) Water-Based Ink Cal | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 9 | | Office Depot/126042/Sharpie(R) Water-Based Ink Cal | 0.00 | | -7.49 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 10 | | Office Depot/126042/Scotch(R) Heavy-Duty Shipping | 0.00 | | 28.15 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283064 | 10 | | Office Depot/126042/Scotch(R) Heavy-Duty Shipping | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283074 | 3 | | Discount School Supply/126042/Wooden Wind Chimes B | 0.00 | | 29.98 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283074 | 3 | | Discount School Supply/126042/Wooden Wind Chimes B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283074 | 3 | | Discount School Supply/126042/Wooden Wind Chimes B | 0.00 | | -29.98 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283074 | 1 | | Discount School Supply/126042/eLECTRIC sHARPENER E | 0.00 | | 59.95 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283074 | 1 | | Discount School Supply/126042/eLECTRIC sHARPENER E | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283074 | 1 | | Discount School Supply/126042/eLECTRIC sHARPENER E | 0.00 | | -59.95 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283074 | 2 | | Discount School Supply/126042/Creat your own keych | 0.00 | | 35.96 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283074 | 2 | | Discount School Supply/126042/Creat your own keych | 0.00 | | -16.54 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283074 | 2 | | Discount School Supply/126042/Creat your own keych | 0.00 | | -35.96 | 0.00 | 0.00 |
| 12/10/2014 | PO_POENC | 0000247518 | 2 | RREQ283074 | DISCOUNT SCHOO/Item # KEYCHN-Create Your Own Keych | 0.00 | | 0.00 | 19.42 | 0.00 |
| 12/10/2014 | PO_POENC | 0000247518 | 2 | RREQ283074 | DISCOUNT SCHOO/Item # KEYCHN-Create Your Own Keych | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | PO_POENC | 0000247518 | 2 | RREQ283074 | DISCOUNT SCHOO/Item # KEYCHN-Create Your Own Keych | 0.00 | | 0.00 | -19.42 | 0.00 |
| 12/10/2014 | PO_POENC | 0000247518 | 1 | RREQ283074 | DISCOUNT SCHOO/Item # ESHARP-eLECTRIC sHARPENER ES | 0.00 | | 0.00 | 64.75 | 0.00 |
| 12/10/2014 | PO_POENC | 0000247518 | 1 | RREQ283074 | DISCOUNT SCHOO/Item # ESHARP-eLECTRIC sHARPENER ES | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | PO_POENC | 0000247518 | 1 | RREQ283074 | DISCOUNT SCHOO/Item # ESHARP-eLECTRIC sHARPENER ES | 0.00 | | 0.00 | -64.75 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 12/10/2014 | PO_POENC | 0000247518 | 3 | RREQ283074 | DISCOUNT SCHOO/Item # BREEZY-Wooden Wind Chimes | 0.00 | | 0.00 | 32.38 | 0.00 |
| 12/10/2014 | PO_POENC | 0000247518 | 3 | RREQ283074 | DISCOUNT SCHOO/Item # BREEZY-Wooden Wind Chimes | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | PO_POENC | 0000247518 | 3 | RREQ283074 | DISCOUNT SCHOO/Item # BREEZY-Wooden Wind Chimes | 0.00 | | 0.00 | -32.38 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 12 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -23.58 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 13 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 25.47 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 15 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 37.26 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 15 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -34.50 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 3 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 12.77 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 4 | RREQ288035 | OFFICE DEPOT/SunWorks(R) Groundwood Construction P | 0.00 | | -23.94 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 6 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 25.53 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 11 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 25.47 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 1 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 17.02 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 1 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -15.76 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 2 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 10.64 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 2 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -9.85 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 5 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 21.28 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 5 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -19.70 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 6 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -23.64 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 7 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 12.77 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 7 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -11.82 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 8 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 12.77 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 8 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -11.82 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 12 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 25.47 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 14 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -34.50 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 17 | RREQ288035 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | | 0.00 | 19.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 17 | RREQ288035 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 | | -17.59 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 10 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -58.95 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 3 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -11.82 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 4 | RREQ288035 | OFFICE DEPOT/SunWorks(R) Groundwood Construction P | 0.00 | | 0.00 | 25.86 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 9 | RREQ288035 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | | -41.85 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 10 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 63.67 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 13 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -23.58 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 14 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 37.26 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 16 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 42.44 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 16 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -39.30 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 18 | RREQ288035 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | | 0.00 | 6.13 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 18 | RREQ288035 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | | -5.68 | 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_TRXNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/05/2015 | PO_POENC | 0000250808 | 9 | RREQ288035 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 45.20 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250808 | 11 | RREQ288035 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -23.58 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 10 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 58.95 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 17 | | Office Depot/126042/Ticonderoga(R) Tri-Write Begin | 0.00 | 17.59 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 5 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 19.70 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 4 | | Office Depot/126042/SunWorks(R) Groundwood Constr | 0.00 | 23.94 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 11 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 23.58 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 8 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 11.82 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 7 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 11.82 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 13 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 23.58 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 18 | | Office Depot/126042/Crayola(R) Standard Crayon Set | 0.00 | 5.68 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 16 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 39.30 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 9 | | Office Depot/126042/Riverside(R) Groundwood 100 Re | 0.00 | 41.85 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 15 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 34.50 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 14 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 34.50 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 12 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 23.58 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 6 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 23.64 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 3 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 11.82 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 2 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 9.85 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288035 | 1 | | Office Depot/126042/Tru-Ray(R) 50 Recycled Constr | 0.00 | 15.76 | 0.00 | 0.00 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 8 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -12.77 | 0.00 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 12 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -25.47 | 0.00 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 13 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 25.47 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 13 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -25.47 | 0.00 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 14 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 37.26 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 16 | P0000250808 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | 0.00 | 19.00 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 16 | P0000250808 | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin | 0.00 | 0.00 | -19.00 | 0.00 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 17 | P0000250808 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 6.13 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 1 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 17.02 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 1 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -17.02 | 0.00 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 2 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 10.64 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 2 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -10.64 | 0.00 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 3 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 12.77 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 3 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -12.77 | 0.00 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 4 | P0000250808 | OFFICE DEPOT/SunWorks(R) Groundwood Constr | 0.00 | 0.00 | 0.00 | 25.86 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 4 | P0000250808 | OFFICE DEPOT/SunWorks(R) Groundwood Constr | 0.00 | 0.00 | -25.86 | 0.00 |
| 02/06/2015 | AP_VOUCHER | 00796844 | 5 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 21.28 |
| TRAN TYPE DESCRIPTION | | | | | | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 04/16/2015
Run Time 12:30:01

| 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 | 2015 | | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 5 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -21.28 | 0.00 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 6 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 25.53 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 9 | P0000250808 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | 0.00 | 0.00 | 45.20 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 9 | P0000250808 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | 0.00 | -45.20 | 0.00 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 10 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 63.64 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 10 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -63.64 | 0.00 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 6 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -25.53 | 0.00 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 7 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 12.77 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 7 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -12.77 | 0.00 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 8 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 12.77 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 11 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 25.47 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 11 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -25.47 | 0.00 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 12 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 25.47 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 14 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -37.26 | 0.00 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 15 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 42.44 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 15 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -42.44 | 0.00 | |
| 02/06/2015 | AP_VOUCHER | 00796844 | 17 | P0000250808 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | -6.13 | 0.00 | |
| 02/09/2015 | AP_VOUCHER | 00797174 | 1 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 37.26 | |
| 02/09/2015 | AP_VOUCHER | 00797174 | 1 | P0000250808 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -37.26 | 0.00 | |
| Number of Transactions 174 | | | | | | Totals | -449.47 | 0.00 | -16.54 | 0.03 | 465.98 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|------|---------|---------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 90940 | 4302 | 12000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/04/2015 | REQ_PREENC | REQ287889 | 1 | | Grainger/121120/Cordless Vacuum 9 Amps Air Flow 34 | | 0.00 | 405.00 | 0.00 | 0.00 |
| 02/04/2015 | REQ_PREENC | REQ287889 | 1 | | Grainger/121120/Cordless Vacuum 9 Amps Air Flow 34 | | 0.00 | -405.00 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250739 | 1 | RREQ287889 | GRAINGER/Cordless Vacuum 9 Amps Air Flow 34 cfm Vo | | 0.00 | 0.00 | -437.40 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250739 | 1 | RREQ287889 | GRAINGER/Cordless Vacuum 9 Amps Air Flow 34 cfm Vo | | 0.00 | 0.00 | 437.40 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250739 | 1 | RREQ287889 | GRAINGER/Cordless Vacuum 9 Amps Air Flow 34 cfm Vo | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/05/2015 | REQ_PREENC | REQ288069 | 1 | | Grainger/121120/Wet/Dry Portable Vacuum Cordless V | | 0.00 | 367.50 | 0.00 | 0.00 |
| 02/06/2015 | PO_POENC | 0000250835 | 1 | RREQ288069 | GRAINGER/Wet/Dry Portable Vacuum Cordless Voltage | | 0.00 | -367.50 | 0.00 | 0.00 |
| 02/06/2015 | PO_POENC | 0000250835 | 1 | RREQ288069 | GRAINGER/Wet/Dry Portable Vacuum Cordless Voltage | | 0.00 | 0.00 | 396.90 | 0.00 |
| 03/23/2015 | AP_VOUCHER | 00805302 | 1 | P0000250835 | GRAINGER/Wet/Dry Portable Vacuum Cordl | | 0.00 | 0.00 | 0.00 | 396.91 |
| 03/23/2015 | AP_VOUCHER | 00805302 | 1 | P0000250835 | GRAINGER/Wet/Dry Portable Vacuum Cordl | | 0.00 | 0.00 | -396.90 | 0.00 |

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 138
 Run Date 04/16/2015
 Run Time 12:30:34

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|--------------------|--------------------|-------------|----------------------|-----------------------|---------------|----------------|---------------|---------------|--------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0095 | 90940 | 4302 | 12000 | 2015 | | | | | | |
| DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 10 | | | | | Totals | -396.91 | 0.00 | 0.00 | 0.00 | 396.91 |
| Number of Transactions 244 | | | | | Fund Totals 1000s | -28,375.50 | 0.00 | -16.54 | 0.03 | 28,392.01 |
| Number of Transactions 244 | | | | | Resource Totals 90940 | -28,375.50 | 0.00 | -16.54 | 0.03 | 28,392.01 |
| Number of Transactions 3,059 | | | | | DeptID Totals 0095 | -1,238,784.49 | -100,375.00 | -8,402.29 | -45,988.76 | 1,192,800.54 |
| Number of Transactions 3,059 | | | | | Report Totals | -1,238,784.49 | -100,375.00 | -8,402.29 | -45,988.76 | 1,192,800.54 |

End of Report