

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 = '2020' and Acctg Per BETWEEN 1 and 3

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	2020					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	327		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	803.70
08/06/2019	GL_JOURNAL	PAY0430725	192	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-160.74
08/27/2019	GL_JOURNAL	PAY0431846	1164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-170.19
09/06/2019	GL_JOURNAL	SAL0432281	9	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	170.19
10/07/2019	GL_JOURNAL	PAY0433982	944	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3,857.76
Number of Transactions 6						Totals	-4,500.72	0.00	0.00	4,500.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	1262	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	328		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1806	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	200.93
09/06/2019	GL_JOURNAL	PAY0432272	539	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.09
09/25/2019	GL_JOURNAL	PAY0433239	2591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	462.12
10/07/2019	GL_JOURNAL	PAY0433982	1214	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	421.94
Number of Transactions 5						Totals	-1,105.08	0.00	0.00	1,105.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	2401	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434029	22		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	451	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	1.48
Number of Transactions 2						Totals	-1.48	0.00	0.00	1.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	2955	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	329		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	222.00
08/06/2019	GL_JOURNAL	PAY0430725	884	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	222.00

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

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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	00000	2955	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -444.00 0.00 0.00 0.00 444.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	3101	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	330		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4542	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	82.47
08/06/2019	GL_JOURNAL	PAY0430725	917	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-27.49
08/27/2019	GL_JOURNAL	PAY0431846	5667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-29.10
09/06/2019	GL_BD_JRNL	0000432274	306		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1888	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.44
09/06/2019	GL_JOURNAL	SAL0432281	10	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	29.10
09/25/2019	GL_JOURNAL	PAY0433239	7564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	72.15
10/07/2019	GL_JOURNAL	PAY0433982	2953	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	549.75
10/07/2019	GL_JOURNAL	PAY0433982	2951	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	72.16

Number of Transactions 10 Totals -752.48 0.00 0.00 0.00 752.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	3201	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	331		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6174	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	39.63

Number of Transactions 2 Totals -39.63 0.00 0.00 0.00 39.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	3202	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/08/2019	GL_BD_JRNL	0000434029	23		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	452	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	3202	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.00	0.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	3301	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	332		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	333		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7873	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.37	
07/29/2019	GL_JOURNAL	PAY0429976	7878	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.65	
08/06/2019	GL_JOURNAL	PAY0430725	1502	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-2.33	
08/27/2019	GL_JOURNAL	PAY0431846	10123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	-2.47	
09/06/2019	GL_JOURNAL	PAY0432272	2947	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.29	
09/06/2019	GL_JOURNAL	SAL0432281	11	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	12790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.70	
10/07/2019	GL_JOURNAL	PAY0433982	4578	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.12	
10/07/2019	GL_JOURNAL	PAY0433982	4580	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	65.90	
Number of Transactions 11						Totals	-103.70	0.00	0.00	0.00	103.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	3302	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	334		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9716	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16.98	
08/06/2019	GL_JOURNAL	PAY0430725	1800	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	16.99	
10/08/2019	GL_BD_JRNL	0000434029	24		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	453	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	-34.08	0.00	0.00	0.00	34.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	3501	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3501	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	335		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	336		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11375	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.10	
07/29/2019	GL_JOURNAL	PAY0429976	11380	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.40	
08/06/2019	GL_JOURNAL	PAY0430725	2293	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-0.08	
08/27/2019	GL_JOURNAL	PAY0431846	14787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-0.09	
09/06/2019	GL_JOURNAL	PAY0432272	4673	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.01	
09/06/2019	GL_JOURNAL	SAL0432281	12	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.09	
09/25/2019	GL_JOURNAL	PAY0433239	30694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23	
10/07/2019	GL_JOURNAL	PAY0433982	7147	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.21	
10/07/2019	GL_JOURNAL	PAY0433982	7149	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.93	
Number of Transactions 11						Totals	-2.80	0.00	0.00	2.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3502	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	337		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.11	
08/06/2019	GL_JOURNAL	PAY0430725	2593	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 3						Totals	-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3601	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	141		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	140		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	404	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.80	
08/07/2019	GL_JOURNAL	PWC0430774	403	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.21	
08/07/2019	GL_JOURNAL	PWC0430774	402	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-3.84	
09/06/2019	GL_JOURNAL	SAL0432281	178	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	4.07	
09/09/2019	GL_JOURNAL	PWC0432315	441	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-4.07	
09/09/2019	GL_JOURNAL	PWC0432315	442	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.48	
10/08/2019	GL_JOURNAL	PWC0434047	745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.08	

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

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0095	00000	3601	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.04	
10/08/2019	GL_JOURNAL	PWC0434047	744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	92.20	
Number of Transactions 11						Totals	-133.97	0.00	0.00	133.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3602	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	142		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2881	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.31	
08/07/2019	GL_JOURNAL	PWC0430774	2882	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.31	
10/08/2019	GL_BD_JRNL	0000434029	25		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	454	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.04	
Number of Transactions 5						Totals	-10.66	0.00	0.00	10.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	4301	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	126		07/01/2019/Load 2020 Preliminary 25% Budget for ac	406.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	126		07/01/2019/Remove 2020 Preliminary 25% Budget for	-406.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	489		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,622.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	123	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	40.89	
Number of Transactions 4						Totals	1,581.11	1,622.00	0.00	40.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	5614	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	127		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	127		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	490		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	32	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	193.94
08/15/2019	GL_JOURNAL	IKN0431365	25	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	508.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	5614	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/18/2019	GL_JOURNAL	IKN0432930	32	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	177.20	
09/18/2019	GL_JOURNAL	IKN0432932	27	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	505.47	
Number of Transactions 7						Totals	8,615.10	10,000.00	0.00	1,384.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	5733	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	128		07/01/2019/Load 2020 Preliminary 25% Budget for ac		875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	128		07/01/2019/Remove 2020 Preliminary 25% Budget for		-875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	491		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,500.00	3,500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	5853	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	129		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	129		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	492		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	
Number of Transactions 93						Fund	Totals 0000s	11,567.10	20,122.00	0.00	8,554.90
Number of Transactions 93						Resource	Totals 00000	11,567.10	20,122.00	0.00	8,554.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00001	2905	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	868		07/01/2019/Load 2019-20 Board-Approved Original Bu		581.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	869		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,961.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00001	2905	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	870		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,961.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	871		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,961.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4142	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,333.37
08/27/2019	GL_JOURNAL	PAY0431846	5162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,333.37
09/25/2019	GL_JOURNAL	PAY0433239	6904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,333.37
Number of Transactions 7						Totals	11,463.89	15,464.00	0.00	4,000.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00001	3202	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6496		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,201.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6432	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	84.35
08/27/2019	GL_JOURNAL	PAY0431846	7754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	84.35
09/25/2019	GL_JOURNAL	PAY0433239	10173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.35
Number of Transactions 4						Totals	2,947.95	3,201.00	0.00	253.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00001	3302	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6497		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,184.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9714	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	101.99
08/27/2019	GL_JOURNAL	PAY0431846	12158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	102.00
09/25/2019	GL_JOURNAL	PAY0433239	15432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	102.03
Number of Transactions 4						Totals	877.98	1,184.00	0.00	306.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00001	3502	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6498		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.68
08/27/2019	GL_JOURNAL	PAY0431846	16831	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.65

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00001	3502	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	33348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.68
Number of Transactions 4						Totals	3.99	6.00	0.00	2.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00001	3602	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6499		07/01/2019/Load 2019-20 Board-Approved Original Bu		371.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2883	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	31.87
09/09/2019	GL_JOURNAL	PWC0432315	3380	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.87
10/08/2019	GL_JOURNAL	PWC0434047	5263	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.87
Number of Transactions 4						Totals	275.39	371.00	0.00	95.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00001	3702	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6500		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2039	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.07
09/09/2019	GL_JOURNAL	PRM0432314	2273	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PRM0434079	2658	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.39
Number of Transactions 4						Totals	24.47	34.00	0.00	9.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00001	3995	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6501		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00
Number of Transactions 1						Totals	25.00	25.00	0.00	0.00
Number of Transactions 28						Fund Totals 0000s	15,618.67	20,285.00	0.00	4,666.33

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00001	3995	01000	2020	DeptID 0095 - Euclid Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
-----										
Number of Transactions 28		Resource	Totals 00001			15,618.67	20,285.00	0.00	0.00	4,666.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00005	5916	01000	2020	DeptID 0095 - Euclid Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund					
-----										
05/07/2019	GL_BD_JRNL	PRE0423228	826		07/01/2019/Load 2020 Preliminary 25% Budget for ac	445.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	826		07/01/2019/Remove 2020 Preliminary 25% Budget for	-445.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	493		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,779.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	434	6193445300	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	71.66	
07/30/2019	GL_JOURNAL	TEL0430279	435	6192822193	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.76	
07/30/2019	GL_JOURNAL	TEL0430279	436	6192822283	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.67	
07/30/2019	GL_JOURNAL	TEL0430279	437	6192826074	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.67	
07/30/2019	GL_JOURNAL	TEL0430279	438	6192828698	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.67	
09/18/2019	GL_JOURNAL	TEL0432933	425	6192822283	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	426	6192826074	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.66	
09/18/2019	GL_JOURNAL	TEL0432933	427	6192828698	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.66	
09/18/2019	GL_JOURNAL	TEL0432933	424	6192822193	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69	
09/18/2019	GL_JOURNAL	TEL0432933	423	6193445300	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	70.61	
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Number of Transactions 13			Totals			1,479.26	1,779.00	0.00	0.00	299.74
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Number of Transactions 13		Fund	Totals 0000s			1,479.26	1,779.00	0.00	0.00	299.74
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Number of Transactions 13		Resource	Totals 00005			1,479.26	1,779.00	0.00	0.00	299.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	1107	01000	2020	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					
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06/27/2019	GL_BD_JRNL	ORG0426822	1171		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1170		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,301.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1169		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1168		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	1107	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1167		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1166		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1165		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1164		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1163		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1162		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1157		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1156		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1155		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1152		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1153		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1154		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1158		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1159		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1160		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1161		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2115		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	145	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	81,138.83	
07/29/2019	GL_JOURNAL	PAY0429976	146	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	67,150.20	
08/27/2019	GL_JOURNAL	PAY0431846	151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	67,584.44	
08/27/2019	GL_JOURNAL	PAY0431846	150	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	78,620.13	
09/25/2019	GL_JOURNAL	PAY0433239	164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	67,584.44	
09/25/2019	GL_JOURNAL	PAY0433239	162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	70,865.01	
09/30/2019	GL_BD_JRNL	BAR0433538	21		09/30/2019/Transfer of appropriations to adjust te	-85,177.00		0.00	0.00	0.00	
Number of Transactions 28						Totals	1,125,133.95	1,558,077.00	0.00	0.00	432,943.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	1210	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1172		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1173		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1371	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	195.84
08/27/2019	GL_JOURNAL	PAY0431846	1231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	537.22
09/25/2019	GL_JOURNAL	PAY0433239	2077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	479.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	1210	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

Number of Transactions 5 Totals 23,473.97 24,687.00 0.00 0.00 1,213.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	1240	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
07/17/2019	GL_BD_JRNL	0000428752	24		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1602	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,359.98
08/27/2019	GL_JOURNAL	PAY0431846	1457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	772.95

Number of Transactions 3 Totals -3,132.93 0.00 0.00 0.00 3,132.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	1308	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1174		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2116		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1886	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36

Number of Transactions 5 Totals 103,913.92 137,785.00 0.00 0.00 33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	1309	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1175		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,193.96
09/25/2019	GL_JOURNAL	PAY0433239	2825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,096.98

Number of Transactions 3 Totals 27,116.06 36,407.00 0.00 0.00 9,290.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2231	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	876		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	443.90		
08/27/2019	GL_JOURNAL	PAY0431846	3399	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	443.90		
09/25/2019	GL_JOURNAL	PAY0433239	4942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	443.90		
Number of Transactions 4						Totals	3,967.30	5,299.00	0.00	0.00	1,331.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2236	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	338		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	399.94		
08/27/2019	GL_JOURNAL	PAY0431846	3600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	674.78		
09/25/2019	GL_JOURNAL	PAY0433239	5142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,624.46		
10/07/2019	GL_JOURNAL	PAY0433982	1930	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	89.95		
Number of Transactions 5						Totals	-2,789.13	0.00	0.00	0.00	2,789.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2401	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	877		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	872		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2117		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,988.19		
07/30/2019	GL_JOURNAL	PAY0430311	527	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28		
08/27/2019	GL_JOURNAL	PAY0431846	4327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,882.60		
09/25/2019	GL_JOURNAL	PAY0433239	6000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,680.82		
10/10/2019	GL_JOURNAL	SAL0434321	447	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-1.48		
Number of Transactions 8						Totals	54,349.59	78,826.00	0.00	0.00	24,476.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	00010	2404	01000	2020				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2404	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	873		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,253.92	
08/27/2019	GL_JOURNAL	PAY0431846	4672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,253.92	
09/25/2019	GL_JOURNAL	PAY0433239	6345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,253.92	
Number of Transactions 4						Totals	11,576.24	15,338.00	0.00	0.00	3,761.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2456	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	339		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	340		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	341		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4049	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	132.72	
07/29/2019	GL_JOURNAL	PAY0429976	4050	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,887.12	
07/29/2019	GL_JOURNAL	PAY0429976	4051	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	177.60	
09/06/2019	GL_JOURNAL	PAY0432272	1624	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	113.13	
09/25/2019	GL_JOURNAL	PAY0433239	6695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	685.80	
Number of Transactions 8						Totals	-2,996.37	0.00	0.00	0.00	2,996.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2905	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	874		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,380.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	875		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,961.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	805.23	
08/27/2019	GL_JOURNAL	PAY0431846	5163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	805.23	
09/25/2019	GL_JOURNAL	PAY0433239	6905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	805.23	
Number of Transactions 5						Totals	6,925.31	9,341.00	0.00	0.00	2,415.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3101	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3101	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6502		07/01/2019/Load 2019-20 Board-Approved Original Bu	154,429.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6503		07/01/2019/Load 2019-20 Board-Approved Original Bu	143,496.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6504		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6505		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2119		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2118		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	25		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4538	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	35.10	
07/29/2019	GL_JOURNAL	PAY0429976	4540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	403.56	
07/29/2019	GL_JOURNAL	PAY0429976	4543	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14,569.14	
07/29/2019	GL_JOURNAL	PAY0429976	4547	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,486.23	
08/27/2019	GL_JOURNAL	PAY0431846	5666	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	132.17	
08/27/2019	GL_JOURNAL	PAY0431846	5664	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	91.86	
08/27/2019	GL_JOURNAL	PAY0431846	5661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,989.81	
08/27/2019	GL_JOURNAL	PAY0431846	5668	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,136.41	
08/27/2019	GL_JOURNAL	PAY0431846	5670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,556.93	
09/25/2019	GL_JOURNAL	PAY0433239	7561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,460.23	
09/25/2019	GL_JOURNAL	PAY0433239	7565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	82.07	
09/25/2019	GL_JOURNAL	PAY0433239	7567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,810.28	
09/25/2019	GL_JOURNAL	PAY0433239	7572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,556.93	
09/30/2019	GL_BD_JRNL	BAR0433538	135		09/30/2019/Transfer of appropriations to adjust te	-15,443.00		0.00	0.00	0.00	
Number of Transactions 22						Totals	234,297.63	318,539.00	0.00	0.00	84,241.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3202	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6509		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6508		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,175.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6507		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6506		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2120		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	342		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6428	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,722.38
07/29/2019	GL_JOURNAL	PAY0429976	6429	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	247.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3202	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	6430	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	78.87	
07/29/2019	GL_JOURNAL	PAY0429976	6433	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	87.54	
08/27/2019	GL_JOURNAL	PAY0431846	7752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	133.07	
08/27/2019	GL_JOURNAL	PAY0431846	7755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	87.54	
08/27/2019	GL_JOURNAL	PAY0431846	7751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	247.28	
08/27/2019	GL_JOURNAL	PAY0431846	7750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,357.32	
09/25/2019	GL_JOURNAL	PAY0433239	10170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,935.03	
09/25/2019	GL_JOURNAL	PAY0433239	10171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	247.29	
09/25/2019	GL_JOURNAL	PAY0433239	10172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	320.36	
09/25/2019	GL_JOURNAL	PAY0433239	10174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	87.54	
10/10/2019	GL_JOURNAL	SAL0434321	448	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.29	
Number of Transactions 19						Totals	15,971.78	22,523.00	0.00	0.00	6,551.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3301	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6513		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6512		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,526.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6511		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,475.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6510		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,351.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2121		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2122		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	26		07/17/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7872	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7874	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.84
07/29/2019	GL_JOURNAL	PAY0429976	7876	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	34.21
07/29/2019	GL_JOURNAL	PAY0429976	7879	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,176.53
07/29/2019	GL_JOURNAL	PAY0429976	7883	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	856.25
08/27/2019	GL_JOURNAL	PAY0431846	10126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	862.55
08/27/2019	GL_JOURNAL	PAY0431846	10117	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	253.53
08/27/2019	GL_JOURNAL	PAY0431846	10120	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7.79
08/27/2019	GL_JOURNAL	PAY0431846	10122	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11.21
08/27/2019	GL_JOURNAL	PAY0431846	10124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,139.98
09/25/2019	GL_JOURNAL	PAY0433239	12787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	208.92
09/25/2019	GL_JOURNAL	PAY0433239	12791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3301	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	12793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,027.89	
09/25/2019	GL_JOURNAL	PAY0433239	12798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	863.66	
09/30/2019	GL_BD_JRNL	BAR0433538	363		09/30/2019/Transfer of appropriations to adjust te	-1,235.00		0.00	0.00	0.00	
Number of Transactions 22						Totals	18,858.97	25,475.00	0.00	0.00	6,616.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3302	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6514		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6515		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6516		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,173.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6517		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2123		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	343		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9709	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10.15
07/29/2019	GL_JOURNAL	PAY0429976	9710	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	678.96
07/29/2019	GL_JOURNAL	PAY0429976	9711	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	109.51
07/29/2019	GL_JOURNAL	PAY0429976	9712	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	30.60
07/29/2019	GL_JOURNAL	PAY0429976	9715	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	61.60
07/29/2019	GL_JOURNAL	PAY0429976	9717	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	33.96
07/30/2019	GL_JOURNAL	PAY0430311	1090	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.88
08/27/2019	GL_JOURNAL	PAY0431846	12156	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	51.63
08/27/2019	GL_JOURNAL	PAY0431846	12159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	61.60
08/27/2019	GL_JOURNAL	PAY0431846	12160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33.96
08/27/2019	GL_JOURNAL	PAY0431846	12155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.92
08/27/2019	GL_JOURNAL	PAY0431846	12154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	526.51
09/06/2019	GL_JOURNAL	PAY0432272	3677	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.64
09/25/2019	GL_JOURNAL	PAY0433239	15428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	758.77
09/25/2019	GL_JOURNAL	PAY0433239	15429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	95.92
09/25/2019	GL_JOURNAL	PAY0433239	15430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	124.27
09/25/2019	GL_JOURNAL	PAY0433239	15433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	61.60
09/25/2019	GL_JOURNAL	PAY0433239	15434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.96
10/07/2019	GL_JOURNAL	PAY0433982	5807	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.89
10/10/2019	GL_JOURNAL	SAL0434321	449	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3302	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 26 Totals 5,474.78 8,323.00 0.00 0.00 2,848.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3421	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	6521	07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6518	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,122.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6519	07/01/2019/Load 2019-20 Board-Approved Original Bu	918.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6520	07/01/2019/Load 2019-20 Board-Approved Original Bu	136.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2124	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2125	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	295	07/29/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18316	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.57	
09/25/2019	GL_JOURNAL	PAY0433239	18319	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.27	
09/25/2019	GL_JOURNAL	PAY0433239	18321	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	98.26	
09/25/2019	GL_JOURNAL	PAY0433239	18325	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	91.80	
09/30/2019	GL_BD_JRNL	BAR0433538	819	09/30/2019/Transfer of appropriations to adjust te	-102.00	0.00	0.00	0.00	0.00	

Number of Transactions 12 Totals 1,916.10 2,121.00 0.00 0.00 204.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3431	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	6524	07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6523	07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6522	07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2126	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	8	08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20250	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20251	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.48	
09/25/2019	GL_JOURNAL	PAY0433239	20252	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.12	

Number of Transactions 8 Totals 241.00 272.00 0.00 0.00 31.00

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	00010	3441	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6528		07/01/2019/Load 2019-20 Board-Approved Original Bu		396.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6527		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,148.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6526		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,767.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6525		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,493.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2128		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2127		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	296		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	124.49	
09/25/2019	GL_JOURNAL	PAY0433239	22412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.70	
09/25/2019	GL_JOURNAL	PAY0433239	22414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	850.80	
09/25/2019	GL_JOURNAL	PAY0433239	22418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	740.64	
09/30/2019	GL_BD_JRNL	BAR0433538	933		09/30/2019/Transfer of appropriations to adjust te		-863.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	16,213.37	17,941.00	0.00	0.00	1,727.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3451	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6529		07/01/2019/Load 2019-20 Board-Approved Original Bu		144.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6531		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6530		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2129		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	9		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.15	
09/25/2019	GL_JOURNAL	PAY0433239	24344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
Number of Transactions 8						Totals	2,017.49	2,302.00	0.00	0.00	284.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3461	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6535		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,942.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6534		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,046.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6533		07/01/2019/Load 2019-20 Board-Approved Original Bu		155,952.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3461	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6532		07/01/2019/Load 2019-20 Board-Approved Original Bu	190,608.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2131		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2130		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	297		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,021.23	
09/25/2019	GL_JOURNAL	PAY0433239	26503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	283.95	
09/25/2019	GL_JOURNAL	PAY0433239	26505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,359.88	
09/25/2019	GL_JOURNAL	PAY0433239	26509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15,747.60	
09/30/2019	GL_BD_JRNL	BAR0433538	1047		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	325,807.34	360,220.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3471	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6538		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6537		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6536		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2132		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431871	10		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,437.20	
09/25/2019	GL_JOURNAL	PAY0433239	28426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	711.16	
09/25/2019	GL_JOURNAL	PAY0433239	28427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,362.96	
Number of Transactions 8						Totals	41,696.68	46,208.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	3501	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6540		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6539		07/01/2019/Load 2019-20 Board-Approved Original Bu	429.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6541		07/01/2019/Load 2019-20 Board-Approved Original Bu	87.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6542		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2133		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2134		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3501	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/17/2019	GL_BD_JRNL	0000428752	27		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11374	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.10
07/29/2019	GL_JOURNAL	PAY0429976	11378	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.18
07/29/2019	GL_JOURNAL	PAY0429976	11381	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	40.57
07/29/2019	GL_JOURNAL	PAY0429976	11385	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.56
08/27/2019	GL_JOURNAL	PAY0431846	14784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.27
08/27/2019	GL_JOURNAL	PAY0431846	14781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.75
08/27/2019	GL_JOURNAL	PAY0431846	14786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.39
08/27/2019	GL_JOURNAL	PAY0431846	14788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.33
08/27/2019	GL_JOURNAL	PAY0431846	14790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.80
09/25/2019	GL_JOURNAL	PAY0433239	30691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.20
09/25/2019	GL_JOURNAL	PAY0433239	30695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	30697	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.41
09/25/2019	GL_JOURNAL	PAY0433239	30702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.79
09/30/2019	GL_BD_JRNL	BAR0433538	591		09/30/2019/Transfer of appropriations to adjust te		-43.00	0.00	0.00	0.00
Number of Transactions 22						Totals	637.77	878.00	0.00	240.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3502	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6543		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6546		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6545		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6544		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2135		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	344		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.07
07/29/2019	GL_JOURNAL	PAY0429976	13221	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.44
07/29/2019	GL_JOURNAL	PAY0429976	13222	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.71
07/29/2019	GL_JOURNAL	PAY0429976	13223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.20
07/29/2019	GL_JOURNAL	PAY0429976	13226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.41
07/29/2019	GL_JOURNAL	PAY0429976	13228	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.22
07/30/2019	GL_JOURNAL	PAY0430311	1998	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	16829	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3502	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	16832	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.40
08/27/2019	GL_JOURNAL	PAY0431846	16833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.22
08/27/2019	GL_JOURNAL	PAY0431846	16828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.63
08/27/2019	GL_JOURNAL	PAY0431846	16827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.44
09/06/2019	GL_JOURNAL	PAY0432272	5402	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.19
09/25/2019	GL_JOURNAL	PAY0433239	33345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.63
09/25/2019	GL_JOURNAL	PAY0433239	33346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.82
09/25/2019	GL_JOURNAL	PAY0433239	33349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40
09/25/2019	GL_JOURNAL	PAY0433239	33350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.22
10/07/2019	GL_JOURNAL	PAY0433982	8373	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 25						Totals	36.08	55.00	0.00	18.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3601	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6550		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6549		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,163.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6548		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,917.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6547		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,360.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2136		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2137		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	28		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	405	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,939.22
08/07/2019	GL_JOURNAL	PWC0430774	406	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,604.89
08/07/2019	GL_JOURNAL	PWC0430774	407	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	408	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.68
08/07/2019	GL_JOURNAL	PWC0430774	409	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	56.40
09/09/2019	GL_JOURNAL	PWC0432315	448	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	18.47
09/09/2019	GL_JOURNAL	PWC0432315	447	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.84
09/09/2019	GL_JOURNAL	PWC0432315	446	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	148.04
09/09/2019	GL_JOURNAL	PWC0432315	445	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	444	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,615.27
09/09/2019	GL_JOURNAL	PWC0432315	443	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,879.02
09/30/2019	GL_BD_JRNL	BAR0433538	705		09/30/2019/Transfer of appropriations to adjust te	-2,036.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00010	3601	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
10/08/2019	GL_JOURNAL	PWC0434047	747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,693.67
10/08/2019	GL_JOURNAL	PWC0434047	748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1,615.27
10/08/2019	GL_JOURNAL	PWC0434047	749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	74.02
10/08/2019	GL_JOURNAL	PWC0434047	750	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	751	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.47
Number of Transactions 24										
Totals						30,511.22	41,994.00	0.00	0.00	11,482.78
DeptID	Resource	Account	Fund	Budget Period						
0095	00010	3602	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	6553		07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6552		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6551		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6554		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2138		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	143		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2884	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.61
08/07/2019	GL_JOURNAL	PWC0430774	2885	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.17
08/07/2019	GL_JOURNAL	PWC0430774	2886	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	2887	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	45.10
08/07/2019	GL_JOURNAL	PWC0430774	2888	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	167.02
08/07/2019	GL_JOURNAL	PWC0430774	2889	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.24
08/07/2019	GL_JOURNAL	PWC0430774	2890	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	29.97
08/07/2019	GL_JOURNAL	PWC0430774	2891	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	9.56
08/07/2019	GL_JOURNAL	PWC0430774	2892	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.24
09/09/2019	GL_JOURNAL	PWC0432315	3381	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.61
09/09/2019	GL_JOURNAL	PWC0432315	3386	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.24
09/09/2019	GL_JOURNAL	PWC0432315	3385	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	16.13
09/09/2019	GL_JOURNAL	PWC0432315	3384	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	29.97
09/09/2019	GL_JOURNAL	PWC0432315	3383	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.70
09/09/2019	GL_JOURNAL	PWC0432315	3382	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	164.49
10/08/2019	GL_JOURNAL	PWC0434047	5264	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.61
10/08/2019	GL_JOURNAL	PWC0434047	5265	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	16.39
10/08/2019	GL_JOURNAL	PWC0434047	5266	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	231.37
10/08/2019	GL_JOURNAL	PWC0434047	5267	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	29.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3602	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	5268	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.15
10/08/2019	GL_JOURNAL	PWC0434047	5269	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	38.82
10/08/2019	GL_JOURNAL	PWC0434047	5270	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.24
10/10/2019	GL_JOURNAL	SAL0434321	450	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00		0.00	0.00	-0.04
Number of Transactions 29						Totals	1,699.30	2,602.00	0.00	902.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3701	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6555		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,351.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6556		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,905.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6558		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6557		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2139		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2140		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	29		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	315	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	605.30
08/07/2019	GL_JOURNAL	PRM0430773	316	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	500.94
08/07/2019	GL_JOURNAL	PRM0430773	317	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	318	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.46
08/07/2019	GL_JOURNAL	PRM0430773	319	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	17.61
09/09/2019	GL_JOURNAL	PRM0432314	329	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	586.51
09/09/2019	GL_JOURNAL	PRM0432314	330	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	504.18
09/09/2019	GL_JOURNAL	PRM0432314	331	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	332	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	45.15
09/09/2019	GL_JOURNAL	PRM0432314	333	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.01
09/09/2019	GL_JOURNAL	PRM0432314	334	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.77
09/30/2019	GL_BD_JRNL	BAR0433538	249		09/30/2019/Transfer of appropriations to adjust te	-635.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	371	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	552.04
10/08/2019	GL_JOURNAL	PRM0434079	372	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	526.48
10/08/2019	GL_JOURNAL	PRM0434079	373	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	26.51
10/08/2019	GL_JOURNAL	PRM0434079	374	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	96.65
10/08/2019	GL_JOURNAL	PRM0434079	375	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	3701	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 24  
Totals 9,433.03 13,074.00 0.00 0.00 3,640.97

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0095	00010	3702	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6562		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6561		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6560		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6559		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2141		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	8		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2040	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.02
08/07/2019	GL_JOURNAL	PRM0430773	2041	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2042	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	20.06
08/07/2019	GL_JOURNAL	PRM0430773	2043	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.88
08/07/2019	GL_JOURNAL	PRM0430773	2044	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.92
08/07/2019	GL_JOURNAL	PRM0430773	2045	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.85
09/09/2019	GL_JOURNAL	PRM0432314	2274	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.02
09/09/2019	GL_JOURNAL	PRM0432314	2275	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	19.75
09/09/2019	GL_JOURNAL	PRM0432314	2278	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.85
09/09/2019	GL_JOURNAL	PRM0432314	2277	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.55
09/09/2019	GL_JOURNAL	PRM0432314	2276	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PRM0434079	2659	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.13
10/08/2019	GL_JOURNAL	PRM0434079	2660	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.62
10/08/2019	GL_JOURNAL	PRM0434079	2661	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.18
10/08/2019	GL_JOURNAL	PRM0434079	2662	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.23
10/08/2019	GL_JOURNAL	PRM0434079	2663	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.13
10/08/2019	GL_JOURNAL	PRM0434079	2664	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.05

Number of Transactions 23  
Totals 194.22 294.00 0.00 0.00 99.78

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0095	00010	3901	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3901	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	80		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	79		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	78		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	81		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	350	115684	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	10,546.60	
09/04/2019	GL_JOURNAL	0000432144	348	115439	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	15,665.04	
09/04/2019	GL_JOURNAL	0000432144	321	114208	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.40	
09/04/2019	GL_JOURNAL	0000432144	284	112780	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	15	100550	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	15,173.80	
09/04/2019	GL_JOURNAL	0000432144	14	100550	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	1,378.83	
Number of Transactions 10						Totals	-80,868.97	0.00	0.00	0.00	80,868.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3902	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	82		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	853	115397	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,345.60	
Number of Transactions 2						Totals	-3,345.60	0.00	0.00	0.00	3,345.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	3985	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6566		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6565		07/01/2019/Load 2019-20 Board-Approved Original Bu		277.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6564		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,256.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6563		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,351.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2142		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2143		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	30		07/17/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.44	
09/25/2019	GL_JOURNAL	PAY0433239	36245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.11	
09/25/2019	GL_JOURNAL	PAY0433239	36247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	104.86	
09/25/2019	GL_JOURNAL	PAY0433239	36251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	105.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3985	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	477		09/30/2019/Transfer of appropriations to adjust te	-135.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	2,554.16	2,788.00	0.00	233.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3995	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6568		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6569		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6570		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6567		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2144		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431864	10		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.74	
09/25/2019	GL_JOURNAL	PAY0433239	38198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.73	
09/25/2019	GL_JOURNAL	PAY0433239	38199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.02	
09/25/2019	GL_JOURNAL	PAY0433239	38200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 10						Totals	156.82	172.00	0.00	15.18

Number of Transactions 408						Fund	Totals 0000s	1,971,041.08	2,731,541.00	0.00	0.00	760,499.92
Number of Transactions 408						Resource	Totals 00010	1,971,041.08	2,731,541.00	0.00	0.00	760,499.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00011	1162	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1176		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,412.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	345		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	346		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,995.03
07/29/2019	GL_JOURNAL	PAY0429976	1107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	671.31
09/25/2019	GL_JOURNAL	PAY0433239	1324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00011	1162	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	300	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	301	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	803.70
Number of Transactions 8						Totals	16,299.00	20,412.00	0.00	4,113.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00011	3101	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6571		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,701.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	347		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	348		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4544	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	313.65
07/29/2019	GL_JOURNAL	PAY0429976	4548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	87.30
09/25/2019	GL_JOURNAL	PAY0433239	7568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2954	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2955	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.98
Number of Transactions 8						Totals	3,190.09	3,701.00	0.00	510.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00011	3301	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6572		07/01/2019/Load 2019-20 Board-Approved Original Bu	296.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	349		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	350		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7880	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	28.93
07/29/2019	GL_JOURNAL	PAY0429976	7884	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9.73
09/25/2019	GL_JOURNAL	PAY0433239	12794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.78
10/07/2019	GL_JOURNAL	PAY0433982	4581	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	4582	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	21.62
Number of Transactions 8						Totals	218.95	296.00	0.00	77.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00011	3501	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6573		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	351		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	352		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.01		
07/29/2019	GL_JOURNAL	PAY0429976	11386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.34		
09/25/2019	GL_JOURNAL	PAY0433239	30698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06		
10/07/2019	GL_JOURNAL	PAY0433982	7150	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24		
10/07/2019	GL_JOURNAL	PAY0433982	7151	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 8						Totals	7.95	10.00	0.00	2.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00011	3601	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6574		07/01/2019/Load 2019-20 Board-Approved Original Bu	488.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	144		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430779	145		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	410	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	47.68		
08/07/2019	GL_JOURNAL	PWC0430774	411	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.04		
10/08/2019	GL_JOURNAL	PWC0434047	752	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	753	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	754	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21		
Number of Transactions 8						Totals	389.70	488.00	0.00	98.30	
Number of Transactions 40						Fund	Totals 0000s	20,105.69	24,907.00	0.00	4,801.31
Number of Transactions 40						Resource	Totals 00011	20,105.69	24,907.00	0.00	4,801.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00014	1107	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	298		09/25/2019/Open zero dollar strings/	0.00	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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00014	1107	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,969.27	
09/30/2019	GL_BD_JRNL	BAR0433540	4		09/30/2019/Transfer of appropriations from Distric	85,177.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	82,207.73	85,177.00	0.00	2,969.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00014	3101	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	299		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	507.74	
09/30/2019	GL_BD_JRNL	BAR0433540	26		09/30/2019/Transfer of appropriations from Distric	15,443.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	14,935.26	15,443.00	0.00	507.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00014	3301	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	300		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.61	
09/30/2019	GL_BD_JRNL	BAR0433540	70		09/30/2019/Transfer of appropriations from Distric	1,235.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,192.39	1,235.00	0.00	42.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00014	3421	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	301		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.74	
09/30/2019	GL_BD_JRNL	BAR0433540	158		09/30/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	98.26	102.00	0.00	3.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00014	3441	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	302		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34.32	
09/30/2019	GL_BD_JRNL	BAR0433540	180		09/30/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	828.68	863.00	0.00	34.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00014	3461	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	303		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	832.92	
09/30/2019	GL_BD_JRNL	BAR0433540	202		09/30/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	16,495.08	17,328.00	0.00	832.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00014	3501	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	304		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48	
09/30/2019	GL_BD_JRNL	BAR0433540	114		09/30/2019/Transfer of appropriations from Distric	43.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	41.52	43.00	0.00	1.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00014	3601	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433294	9		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/30/2019	GL_BD_JRNL	BAR0433540	136		09/30/2019/Transfer of appropriations from Distric	2,036.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	755	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	70.97	
Number of Transactions 3						Totals	1,965.03	2,036.00	0.00	70.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00014	3701	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433294	10		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/30/2019	GL_BD_JRNL	BAR0433540	48		09/30/2019/Transfer of appropriations from Distric		635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	376	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.13
Number of Transactions 3						Totals	611.87	635.00	0.00	23.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00014	3985	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	305		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.63
09/30/2019	GL_BD_JRNL	BAR0433540	92		09/30/2019/Transfer of appropriations from Distric		135.00	0.00	0.00	0.00
Number of Transactions 3						Totals	130.37	135.00	0.00	4.63
Number of Transactions 30						Fund Totals 0000s	118,506.19	122,997.00	0.00	4,490.81
Number of Transactions 30						Resource Totals 00014	118,506.19	122,997.00	0.00	4,490.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	1118	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1177		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1178		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,959.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	913	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	991.59
08/27/2019	GL_JOURNAL	PAY0431846	922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,827.88
09/25/2019	GL_JOURNAL	PAY0433239	1065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,111.90
Number of Transactions 5						Totals	97,222.63	108,154.00	0.00	10,931.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	1162	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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	1162	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	353		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,261.19
08/06/2019	GL_JOURNAL	PAY0430725	107	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	283.47
08/27/2019	GL_JOURNAL	PAY0431846	1081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.44
09/25/2019	GL_JOURNAL	PAY0433239	1325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.15
Number of Transactions 5						Totals	-2,586.25	0.00	0.00	2,586.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3101	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6575		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,608.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4545	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	556.16
08/06/2019	GL_JOURNAL	PAY0430725	918	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	48.47
08/27/2019	GL_JOURNAL	PAY0431846	5669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	485.18
09/25/2019	GL_JOURNAL	PAY0433239	7570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,221.64
Number of Transactions 5						Totals	17,296.55	19,608.00	0.00	2,311.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6576		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,568.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7881	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	47.17
08/06/2019	GL_JOURNAL	PAY0430725	1503	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	4.11
08/27/2019	GL_JOURNAL	PAY0431846	10125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	41.14
09/25/2019	GL_JOURNAL	PAY0433239	12796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	103.62
Number of Transactions 5						Totals	1,371.96	1,568.00	0.00	196.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3421	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6577		07/01/2019/Load 2019-20 Board-Approved Original Bu	133.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3421	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	18323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	122.80	133.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3441	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6578		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 2						Totals	1,079.28	1,122.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3461	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6579		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,526.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
Number of Transactions 2						Totals	20,254.40	22,526.00	0.00	2,271.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3501	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6580		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11383	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.63
08/06/2019	GL_JOURNAL	PAY0430725	2294	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.14
08/27/2019	GL_JOURNAL	PAY0431846	14789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.41
09/25/2019	GL_JOURNAL	PAY0433239	30700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.58
Number of Transactions 5						Totals	47.24	54.00	0.00	6.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3601	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00016	3601	01000	2020								
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	6581		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,585.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	412	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.77		
08/07/2019	GL_JOURNAL	PWC0430774	414	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	54.04		
08/07/2019	GL_JOURNAL	PWC0430774	413	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	23.70		
09/09/2019	GL_JOURNAL	PWC0432315	450	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	67.59		
09/09/2019	GL_JOURNAL	PWC0432315	449	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.23		
10/08/2019	GL_JOURNAL	PWC0434047	756	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.77		
10/08/2019	GL_JOURNAL	PWC0434047	757	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	169.97		
Number of Transactions 8						Totals	2,261.93	2,585.00	0.00	0.00	323.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00016	3701	01000	2020								
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	6582		07/01/2019/Load 2019-20 Board-Approved Original Bu		807.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	320	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.40		
09/09/2019	GL_JOURNAL	PRM0432314	335	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	21.10		
10/08/2019	GL_JOURNAL	PRM0434079	377	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	55.40		
Number of Transactions 4						Totals	723.10	807.00	0.00	0.00	83.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	00016	3985	01000	2020								
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	6583		07/01/2019/Load 2019-20 Board-Approved Original Bu		172.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.42		
Number of Transactions 2						Totals	162.58	172.00	0.00	0.00	9.42	
Number of Transactions 45						Fund	Totals 0000s	137,956.22	156,729.00	0.00	0.00	18,772.78
Number of Transactions 45						Resource	Totals 00016	137,956.22	156,729.00	0.00	0.00	18,772.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00031	4302	01000	2020						
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1108		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,023.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1108		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,023.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	494		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,090.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B		0.00	152.45	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B		0.00	152.45	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	1		Waxie Sanitary Supply/116933/WAXIE 33X39 1.3 MIL B		0.00	-152.45	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	2		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT		0.00	98.22	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	2		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT		0.00	98.22	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	2		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423197	2		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT		0.00	-98.22	0.00	0.00
07/02/2019	PO_POENC	0000352708	1	RREQ423197	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	164.26	0.00
07/02/2019	PO_POENC	0000352708	1	RREQ423197	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	164.26	0.00
07/02/2019	PO_POENC	0000352708	1	RREQ423197	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352708	1	RREQ423197	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	-164.26	0.00
07/02/2019	PO_POENC	0000352708	1	RREQ423197	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	-152.45	0.00	0.00
07/02/2019	PO_POENC	0000352708	2	RREQ423197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83	0.00
07/02/2019	PO_POENC	0000352708	2	RREQ423197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83	0.00
07/02/2019	PO_POENC	0000352708	2	RREQ423197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352708	2	RREQ423197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-105.83	0.00
07/02/2019	PO_POENC	0000352708	2	RREQ423197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	1		Waxie Sanitary Supply/116933/3M NIAGARA 19-IN GREE		0.00	33.94	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	1		Waxie Sanitary Supply/116933/3M NIAGARA 19-IN GREE		0.00	33.94	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	1		Waxie Sanitary Supply/116933/3M NIAGARA 19-IN GREE		0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	1		Waxie Sanitary Supply/116933/3M NIAGARA 19-IN GREE		0.00	-33.94	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	2		Waxie Sanitary Supply/116933/8646 NITRILE GLOVES L		0.00	75.76	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	2		Waxie Sanitary Supply/116933/8646 NITRILE GLOVES L		0.00	75.76	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	2		Waxie Sanitary Supply/116933/8646 NITRILE GLOVES L		0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	2		Waxie Sanitary Supply/116933/8646 NITRILE GLOVES L		0.00	-75.76	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	3		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING		0.00	20.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	3		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING		0.00	20.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	3		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING		0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	3		Waxie Sanitary Supply/116933/70CHD HYDRA SCRUBBING		0.00	-20.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	4		Waxie Sanitary Supply/116933/3M SCOTCH-BRITE 86 HE		0.00	56.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	4		Waxie Sanitary Supply/116933/3M SCOTCH-BRITE 86 HE		0.00	56.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	4		Waxie Sanitary Supply/116933/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	4		Waxie Sanitary Supply/116933/3M SCOTCH-BRITE 86 HE		0.00	-56.97	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	2020					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2019	REQ_PREENC	REQ423653	5		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D	0.00	120.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	5		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D	0.00	120.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	5		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	5		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D	0.00	-120.30	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	6		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	132.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	6		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	132.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	6		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423653	6		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &	0.00	-132.75	0.00	0.00
07/11/2019	PO_POENC	0000353181	1	RREQ423653	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	36.57	0.00
07/11/2019	PO_POENC	0000353181	1	RREQ423653	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	36.57	0.00
07/11/2019	PO_POENC	0000353181	1	RREQ423653	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	1	RREQ423653	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	1	RREQ423653	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-33.94	0.00	0.00
07/11/2019	PO_POENC	0000353181	2	RREQ423653	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	81.63	0.00
07/11/2019	PO_POENC	0000353181	2	RREQ423653	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	81.63	0.00
07/11/2019	PO_POENC	0000353181	2	RREQ423653	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	2	RREQ423653	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-81.63	0.00
07/11/2019	PO_POENC	0000353181	2	RREQ423653	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-75.76	0.00	0.00
07/11/2019	PO_POENC	0000353181	3	RREQ423653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00
07/11/2019	PO_POENC	0000353181	3	RREQ423653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00
07/11/2019	PO_POENC	0000353181	3	RREQ423653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	3	RREQ423653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-21.55	0.00
07/11/2019	PO_POENC	0000353181	3	RREQ423653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	4	RREQ423653	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.39	0.00
07/11/2019	PO_POENC	0000353181	4	RREQ423653	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	61.39	0.00
07/11/2019	PO_POENC	0000353181	4	RREQ423653	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	4	RREQ423653	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-61.39	0.00
07/11/2019	PO_POENC	0000353181	4	RREQ423653	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-56.97	0.00	0.00
07/11/2019	PO_POENC	0000353181	5	RREQ423653	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	129.62	0.00
07/11/2019	PO_POENC	0000353181	5	RREQ423653	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	129.62	0.00
07/11/2019	PO_POENC	0000353181	5	RREQ423653	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	5	RREQ423653	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	0.00	-129.62	0.00
07/11/2019	PO_POENC	0000353181	5	RREQ423653	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS	0.00	-120.30	0.00	0.00
07/11/2019	PO_POENC	0000353181	6	RREQ423653	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	143.04	0.00
07/11/2019	PO_POENC	0000353181	6	RREQ423653	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	143.04	0.00
07/11/2019	PO_POENC	0000353181	6	RREQ423653	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353181	6	RREQ423653	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-143.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00031	4302	01000	2020					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353181	6	RREQ423653	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-132.75	0.00	0.00
07/19/2019	AP_VOUCHER	01084582	1	P0000352708	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.27
07/19/2019	AP_VOUCHER	01084582	1	P0000352708	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00
07/19/2019	AP_VOUCHER	01084582	2	P0000352708	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	105.83
07/19/2019	AP_VOUCHER	01084582	2	P0000352708	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-105.83	0.00
07/19/2019	AP_VOUCHER	01084628	1	P0000353181	WAXIE-001/8646 NITRILE GLOVES LITE PWRD	0.00	0.00	0.00	81.63
07/19/2019	AP_VOUCHER	01084628	1	P0000353181	WAXIE-001/8646 NITRILE GLOVES LITE PWRD	0.00	0.00	-81.63	0.00
07/19/2019	AP_VOUCHER	01084628	2	P0000353181	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	143.04
07/19/2019	AP_VOUCHER	01084628	2	P0000353181	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-143.04	0.00
07/19/2019	AP_VOUCHER	01084628	3	P0000353181	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	36.57
07/19/2019	AP_VOUCHER	01084628	3	P0000353181	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-36.57	0.00
07/19/2019	AP_VOUCHER	01084628	4	P0000353181	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	0.00	129.62
07/19/2019	AP_VOUCHER	01084628	4	P0000353181	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR	0.00	0.00	-129.62	0.00
07/19/2019	AP_VOUCHER	01084628	5	P0000353181	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	61.39
07/19/2019	AP_VOUCHER	01084628	5	P0000353181	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-61.39	0.00
07/19/2019	AP_VOUCHER	01084628	6	P0000353181	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	21.55
07/19/2019	AP_VOUCHER	01084628	6	P0000353181	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-21.55	0.00
08/15/2019	REQ_PREENC	REQ425730	1		Waxie Sanitary Supply/116933/WAXIE SELECT PREMIUM	0.00	82.44	0.00	0.00
08/16/2019	PO_POENC	0000355021	1	RREQ425730	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	88.83	0.00
08/16/2019	PO_POENC	0000355021	1	RREQ425730	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-82.44	0.00	0.00
08/22/2019	AP_VOUCHER	01090137	1	P0000355021	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	88.83
08/22/2019	AP_VOUCHER	01090137	1	P0000355021	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-88.83	0.00
08/28/2019	PO_POENC	0000355804	8	RREQ426922	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	-22.68	0.00	0.00
08/28/2019	PO_POENC	0000355804	8	RREQ426922	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE	0.00	0.00	24.44	0.00
08/28/2019	PO_POENC	0000355804	7	RREQ426922	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	-21.45	0.00	0.00
08/28/2019	PO_POENC	0000355804	7	RREQ426922	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32	0.00	0.00	23.11	0.00
08/28/2019	PO_POENC	0000355804	6	RREQ426922	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-7.68	0.00	0.00
08/28/2019	PO_POENC	0000355804	6	RREQ426922	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	8.28	0.00
08/28/2019	PO_POENC	0000355804	5	RREQ426922	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	-25.00	0.00	0.00
08/28/2019	PO_POENC	0000355804	5	RREQ426922	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	26.94	0.00
08/28/2019	PO_POENC	0000355804	4	RREQ426922	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	-10.41	0.00	0.00
08/28/2019	PO_POENC	0000355804	4	RREQ426922	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND	0.00	0.00	11.22	0.00
08/28/2019	PO_POENC	0000355804	3	RREQ426922	WAXIE-001/12 PRO S/S WINDOW SQUEEGECOMPLETE	0.00	-16.16	0.00	0.00
08/28/2019	PO_POENC	0000355804	3	RREQ426922	WAXIE-001/12 PRO S/S WINDOW SQUEEGECOMPLETE	0.00	0.00	17.41	0.00
08/28/2019	PO_POENC	0000355804	2	RREQ426922	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO	0.00	-19.29	0.00	0.00
08/28/2019	PO_POENC	0000355804	2	RREQ426922	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE NO	0.00	0.00	20.78	0.00
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS	0.00	-81.99	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2020					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355804	1	RREQ426922	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS	0.00	0.00	88.34	0.00
08/28/2019	REQ_PREENC	REQ426922	8		Waxie Sanitary Supply/116933/WAXIE 60 INCH WOOD SN	0.00	22.68	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	7		Waxie Sanitary Supply/116933/KIT - 32-OZ WAXIE SPR	0.00	21.45	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	6		Waxie Sanitary Supply/116933/WAXIE 204W LITTLE DIP	0.00	7.68	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	5		Waxie Sanitary Supply/116933/3600 BIG DIPPER BOWL	0.00	25.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	4		Waxie Sanitary Supply/116933/WAXIE 16 IN WINDSHIEL	0.00	10.41	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	3		Waxie Sanitary Supply/116933/12 PRO S/S WINDOW SQU	0.00	16.16	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	2		Waxie Sanitary Supply/116933/14-IN STAINLESS STEEL	0.00	19.29	0.00	0.00
08/28/2019	REQ_PREENC	REQ426922	1		Waxie Sanitary Supply/116933/WAXIE SUPERIOR HAND S	0.00	81.99	0.00	0.00
09/02/2019	AP_VOUCHER	01091820	8	P0000355804	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	-23.11	0.00
09/02/2019	AP_VOUCHER	01091820	8	P0000355804	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE	0.00	0.00	0.00	23.11
09/02/2019	AP_VOUCHER	01091820	7	P0000355804	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	-11.22	0.00
09/02/2019	AP_VOUCHER	01091820	7	P0000355804	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE	0.00	0.00	0.00	11.22
09/02/2019	AP_VOUCHER	01091820	6	P0000355804	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00	0.00	-88.34	0.00
09/02/2019	AP_VOUCHER	01091820	6	P0000355804	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00	0.00	0.00	88.34
09/02/2019	AP_VOUCHER	01091820	5	P0000355804	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	-24.44	0.00
09/02/2019	AP_VOUCHER	01091820	5	P0000355804	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS	0.00	0.00	0.00	24.44
09/02/2019	AP_VOUCHER	01091820	4	P0000355804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-8.28	0.00
09/02/2019	AP_VOUCHER	01091820	4	P0000355804	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	8.28
09/02/2019	AP_VOUCHER	01091820	3	P0000355804	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00	-17.41	0.00
09/02/2019	AP_VOUCHER	01091820	3	P0000355804	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMP	0.00	0.00	0.00	17.41
09/02/2019	AP_VOUCHER	01091820	2	P0000355804	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	-20.78	0.00
09/02/2019	AP_VOUCHER	01091820	2	P0000355804	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	0.00	20.78
09/02/2019	AP_VOUCHER	01091820	1	P0000355804	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	-26.94	0.00
09/02/2019	AP_VOUCHER	01091820	1	P0000355804	WAXIE-001/3600 BIG DIPPER BOWL MOP	0.00	0.00	0.00	26.94
09/06/2019	AP_VOUCHER	01092460	1	P0000355804	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00	0.00	29.45	0.00
09/06/2019	AP_VOUCHER	01092460	1	P0000355804	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C	0.00	0.00	0.00	-29.45
09/25/2019	REQ_PREENC	REQ429728	5		Waxie Sanitary Supply/116933/WHITE METAL FLOOR REC	0.00	116.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429728	4		Waxie Sanitary Supply/116933/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00
09/25/2019	REQ_PREENC	REQ429728	3		Waxie Sanitary Supply/116933/WAXIE KLEENLINE 24X24	0.00	36.80	0.00	0.00
09/25/2019	REQ_PREENC	REQ429728	6		Waxie Sanitary Supply/116933/WAXIE CARPET AND ROOM	0.00	44.74	0.00	0.00
09/25/2019	REQ_PREENC	REQ429728	2		Waxie Sanitary Supply/116933/WAXIE-GREEN SOLSTA 33	0.00	153.92	0.00	0.00
09/25/2019	REQ_PREENC	REQ429728	1		Waxie Sanitary Supply/116933/WAXIE SOLSTA 620 CLEA	0.00	124.11	0.00	0.00
09/26/2019	PO_POENC	0000357739	6	RREQ429728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	-44.74	0.00	0.00
09/26/2019	PO_POENC	0000357739	6	RREQ429728	WAXIE-001/WAXIE CARPET AND ROOMDEODORIZER 16OZ 6/C	0.00	0.00	48.21	0.00
09/26/2019	PO_POENC	0000357739	5	RREQ429728	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-116.00	0.00	0.00
09/26/2019	PO_POENC	0000357739	5	RREQ429728	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	124.99	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00031	4302	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/26/2019	PO_POENC	0000357739	4	RREQ429728	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-65.48	0.00	0.00	
09/26/2019	PO_POENC	0000357739	4	RREQ429728	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	70.55	0.00	
09/26/2019	PO_POENC	0000357739	3	RREQ429728	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00		-36.80	0.00	0.00	
09/26/2019	PO_POENC	0000357739	3	RREQ429728	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00		0.00	39.65	0.00	
09/26/2019	PO_POENC	0000357739	2	RREQ429728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00		-153.92	0.00	0.00	
09/26/2019	PO_POENC	0000357739	2	RREQ429728	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00		0.00	165.85	0.00	
09/26/2019	PO_POENC	0000357739	1	RREQ429728	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00		-124.11	0.00	0.00	
09/26/2019	PO_POENC	0000357739	1	RREQ429728	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00		0.00	133.73	0.00	
Number of Transactions 156						Totals	6,453.77	8,090.00	0.00	612.43	1,023.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00031	5717	01000	2020							
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	35		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski	0.00		238.80	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski	0.00		238.80	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	1		Waxie Sanitary Supply/116933/Scott Luxury Foam Ski	0.00		-238.80	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	2		Waxie Sanitary Supply/116933/Waxie 2800 Kleenline	0.00		488.60	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	2		Waxie Sanitary Supply/116933/Waxie 2800 Kleenline	0.00		488.60	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	2		Waxie Sanitary Supply/116933/Waxie 2800 Kleenline	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	2		Waxie Sanitary Supply/116933/Waxie 2800 Kleenline	0.00		-488.60	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	3		Waxie Sanitary Supply/116933/BASIC ROLL REC UNIV R	0.00		220.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	3		Waxie Sanitary Supply/116933/BASIC ROLL REC UNIV R	0.00		220.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	3		Waxie Sanitary Supply/116933/BASIC ROLL REC UNIV R	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	3		Waxie Sanitary Supply/116933/BASIC ROLL REC UNIV R	0.00		-220.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B	0.00		290.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B	0.00		290.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424725	4		Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B	0.00		-290.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424754	1		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll	0.00		563.25	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424754	1		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll	0.00		563.25	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424754	1		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll	0.00		0.00	0.00	0.00	
07/31/2019	REQ_PREENC	REQ424754	1		Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll	0.00		-563.25	0.00	0.00	
08/09/2019	CM_TRNXTN	0000008778	26109		00000000000008778 RREQ424725 Waxie 2800 Kleenlin	0.00		0.00	0.00	368.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0095	00031	5717	01000	2020								
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/09/2019	CM_TRNXTN	0000008778	26109		000000000000008778 RREQ424725 Waxie 2800 Kleenlin	0.00	-368.53	0.00	0.00			
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ424754 EcoGreen 9" JumboRo	0.00	0.00	0.00	606.90			
08/14/2019	CM_TRNXTN	0000008773	26111		000000000000008773 RREQ424754 EcoGreen 9" JumboRo	0.00	-563.25	0.00	0.00			
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ424725 Scott Luxury Foam S	0.00	0.00	0.00	257.31			
08/14/2019	CM_TRNXTN	0000008774	26111		000000000000008774 RREQ424725 Scott Luxury Foam S	0.00	-238.80	0.00	0.00			
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ424725 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48			
08/14/2019	CM_TRNXTN	0000008775	26111		000000000000008775 RREQ424725 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00			
08/14/2019	CM_TRNXTN	0000008778	26111		000000000000008778 RREQ424725 Waxie 2800 Kleenlin	0.00	0.00	0.00	157.94			
08/14/2019	CM_TRNXTN	0000008778	26111		000000000000008778 RREQ424725 Waxie 2800 Kleenlin	0.00	-120.07	0.00	0.00			
08/14/2019	CM_TRNXTN	0000008781	26111		000000000000008781 RREQ424725 BASIC ROLL REC UNIV	0.00	0.00	0.00	237.05			
08/14/2019	CM_TRNXTN	0000008781	26111		000000000000008781 RREQ424725 BASIC ROLL REC UNIV	0.00	-220.00	0.00	0.00			
Number of Transactions 33						Totals	-1,940.21	0.00	0.00	1,940.21		
Number of Transactions 189						Fund	Totals 0000s	4,513.56	8,090.00	0.00	612.43	2,964.01
Number of Transactions 189						Resource	Totals 00031	4,513.56	8,090.00	0.00	612.43	2,964.01
DeptID	Resource	Account	Fund	Budget Period								
0095	00033	2253	01000	2020								
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	354		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,205.60			
08/06/2019	GL_JOURNAL	PAY0430725	572	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,567.28			
08/27/2019	GL_JOURNAL	PAY0431846	3865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	678.15			
09/25/2019	GL_JOURNAL	PAY0433239	5445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.56			
10/07/2019	GL_JOURNAL	PAY0433982	2084	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56			
Number of Transactions 6						Totals	-3,692.15	0.00	0.00	3,692.15		
DeptID	Resource	Account	Fund	Budget Period								
0095	00033	3202	01000	2020								
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00033	3202	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	355		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6431	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	237.76
08/06/2019	GL_JOURNAL	PAY0430725	1184	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	285.31
08/27/2019	GL_JOURNAL	PAY0431846	7753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.74
Number of Transactions 4						Totals	-656.81	0.00	0.00	656.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00033	3302	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	356		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9713	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92.24
08/06/2019	GL_JOURNAL	PAY0430725	1799	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	119.90
08/27/2019	GL_JOURNAL	PAY0431846	12157	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	51.88
09/25/2019	GL_JOURNAL	PAY0433239	15431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.22
10/07/2019	GL_JOURNAL	PAY0433982	5808	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.22
Number of Transactions 6						Totals	-282.46	0.00	0.00	282.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00033	3502	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	357		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13224	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.60
08/06/2019	GL_JOURNAL	PAY0430725	2592	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.78
08/27/2019	GL_JOURNAL	PAY0431846	16830	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.34
09/25/2019	GL_JOURNAL	PAY0433239	33347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8374	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-1.84	0.00	0.00	1.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00033	3602	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00033	3602	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	146		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2894	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	37.46
08/07/2019	GL_JOURNAL	PWC0430774	2893	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.81
09/09/2019	GL_JOURNAL	PWC0432315	3387	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.21
10/08/2019	GL_JOURNAL	PWC0434047	5271	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	5272	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88
Number of Transactions 6						Totals	-88.24	0.00	0.00	88.24
Number of Transactions 28						Fund Totals 0000s	-4,721.50	0.00	0.00	4,721.50
Number of Transactions 28						Resource Totals 00033	-4,721.50	0.00	0.00	4,721.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	05100	2251	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	175		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	497	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	954.25
09/06/2019	GL_JOURNAL	PAY0432272	1138	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	769.84
10/07/2019	GL_JOURNAL	PAY0433982	1967	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	909.11
Number of Transactions 4						Totals	-2,633.20	0.00	0.00	2,633.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	05100	3302	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	176		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1802	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	73.00
09/06/2019	GL_JOURNAL	PAY0432272	3681	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	58.88
10/07/2019	GL_JOURNAL	PAY0433982	5813	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	69.55
Number of Transactions 4						Totals	-201.43	0.00	0.00	201.43

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

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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	05100	3502	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	177		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2595	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.47	
09/06/2019	GL_JOURNAL	PAY0432272	5406	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.38	
10/07/2019	GL_JOURNAL	PAY0433982	8379	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.46	
Number of Transactions 4						Totals	-1.31	0.00	0.00	1.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	05100	3602	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	147		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2895	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.81	
09/09/2019	GL_JOURNAL	PWC0432315	3388	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.40	
10/08/2019	GL_JOURNAL	PWC0434047	5273	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.73	
Number of Transactions 4						Totals	-62.94	0.00	0.00	62.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	05100	9780	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430717	28		07/30/2019/Transfer of appropriations to fund vari	2,064.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	30		08/31/2019/Transfer of appropriations within 05100	2,136.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	62		09/30/2019/Transfer of appropriations within 05100	2,623.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	6,823.00	0.00	0.00	0.00	
Number of Transactions 19						Fund	Totals 0000s	3,924.12	6,823.00	0.00	2,898.88
Number of Transactions 19						Resource	Totals 05100	3,924.12	6,823.00	0.00	2,898.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	06100	4301	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	06100	4301	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	31		09/12/2019/Transfer of appropriations from 05100 R	6,183.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6,183.00	6,183.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	6,183.00	6,183.00	0.00
Number of Transactions 1						Resource	Totals 06100	6,183.00	6,183.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	1157	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1179		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,000.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	28	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3,322.41
Number of Transactions 2						Totals	10,677.59	14,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	2955	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	878		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	307		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1807	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	781.24
10/07/2019	GL_JOURNAL	PAY0433982	2767	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	791.80
Number of Transactions 4						Totals	8,426.96	10,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3101	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6584		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,538.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1890	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	593.94

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	09800	3101	01000	2020				
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 2 Totals 1,944.06 2,538.00 0.00 0.00 593.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	3202	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6585		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,070.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	308		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2421	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	154.07
10/07/2019	GL_JOURNAL	PAY0433982	3916	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.76

Number of Transactions 4 Totals 1,907.17 2,070.00 0.00 0.00 162.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	3301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6586		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2949	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	45.91

Number of Transactions 2 Totals 157.09 203.00 0.00 0.00 45.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	3302	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6587		07/01/2019/Load 2019-20 Board-Approved Original Bu	765.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	309		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3678	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	59.78
10/07/2019	GL_JOURNAL	PAY0433982	5809	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	60.57

Number of Transactions 4 Totals 644.65 765.00 0.00 0.00 120.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	3501	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3501	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6588		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4675	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 2						Totals	5.32	7.00	0.00	1.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3502	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6589		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	310		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5403	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.39	
10/07/2019	GL_JOURNAL	PAY0433982	8375	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 4						Totals	4.21	5.00	0.00	0.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3601	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6590		07/01/2019/Load 2019-20 Board-Approved Original Bu	335.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	451	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	79.41	
Number of Transactions 2						Totals	255.59	335.00	0.00	79.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3602	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6591		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	103		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3389	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	18.67	
10/08/2019	GL_JOURNAL	PWC0434047	5274	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	18.92	
Number of Transactions 4						Totals	201.41	239.00	0.00	37.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1324		07/01/2019/Load 2020 Preliminary 25% Budget for ac	15,580.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1324		07/01/2019/Remove 2020 Preliminary 25% Budget for	-15,580.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	495		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,320.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	1		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	23.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	1		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	23.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	1		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	1		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	-23.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	2		Staples Contract & Commercial Inc/116933/SunWorks	0.00	59.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	2		Staples Contract & Commercial Inc/116933/SunWorks	0.00	59.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	2		Staples Contract & Commercial Inc/116933/SunWorks	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	2		Staples Contract & Commercial Inc/116933/SunWorks	0.00	-59.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	3		Staples Contract & Commercial Inc/116933/Pacon Sun	0.00	69.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	3		Staples Contract & Commercial Inc/116933/Pacon Sun	0.00	69.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	3		Staples Contract & Commercial Inc/116933/Pacon Sun	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	3		Staples Contract & Commercial Inc/116933/Pacon Sun	0.00	-69.75	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	4		Staples Contract & Commercial Inc/116933/Duracell	0.00	32.46	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	4		Staples Contract & Commercial Inc/116933/Duracell	0.00	32.46	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	4		Staples Contract & Commercial Inc/116933/Duracell	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	4		Staples Contract & Commercial Inc/116933/Duracell	0.00	-32.46	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	5		Staples Contract & Commercial Inc/116933/Duracell	0.00	38.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	5		Staples Contract & Commercial Inc/116933/Duracell	0.00	38.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	5		Staples Contract & Commercial Inc/116933/Duracell	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	5		Staples Contract & Commercial Inc/116933/Duracell	0.00	-38.58	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	6		Staples Contract & Commercial Inc/116933/Dixon Tic	0.00	34.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	6		Staples Contract & Commercial Inc/116933/Dixon Tic	0.00	34.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	6		Staples Contract & Commercial Inc/116933/Dixon Tic	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423167	6		Staples Contract & Commercial Inc/116933/Dixon Tic	0.00	-34.60	0.00	0.00
07/02/2019	PO_POENC	0000352706	1	RREQ423167	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00	0.00	25.00	0.00
07/02/2019	PO_POENC	0000352706	1	RREQ423167	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00	0.00	25.00	0.00
07/02/2019	PO_POENC	0000352706	1	RREQ423167	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352706	1	RREQ423167	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00	0.00	-25.00	0.00
07/02/2019	PO_POENC	0000352706	1	RREQ423167	STAPLES DC-001/Simply Economy Grade Packaging Tape	0.00	-23.20	0.00	0.00
07/02/2019	PO_POENC	0000352706	2	RREQ423167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	64.38	0.00
07/02/2019	PO_POENC	0000352706	2	RREQ423167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	64.38	0.00
07/02/2019	PO_POENC	0000352706	2	RREQ423167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352706	2	RREQ423167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-64.38	0.00
07/02/2019	PO_POENC	0000352706	2	RREQ423167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-59.75	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/02/2019	PO_POENC	0000352706	3	RREQ423167	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	75.16	0.00
07/02/2019	PO_POENC	0000352706	3	RREQ423167	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	75.16	0.00
07/02/2019	PO_POENC	0000352706	3	RREQ423167	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-0.01	0.00
07/02/2019	PO_POENC	0000352706	3	RREQ423167	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-75.16	0.00
07/02/2019	PO_POENC	0000352706	3	RREQ423167	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-69.75	0.00	0.00
07/02/2019	PO_POENC	0000352706	4	RREQ423167	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	34.98	0.00
07/02/2019	PO_POENC	0000352706	4	RREQ423167	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	34.98	0.00
07/02/2019	PO_POENC	0000352706	4	RREQ423167	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352706	4	RREQ423167	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	-34.98	0.00
07/02/2019	PO_POENC	0000352706	4	RREQ423167	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-32.46	0.00	0.00
07/02/2019	PO_POENC	0000352706	5	RREQ423167	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	41.57	0.00
07/02/2019	PO_POENC	0000352706	5	RREQ423167	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	41.57	0.00
07/02/2019	PO_POENC	0000352706	5	RREQ423167	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352706	5	RREQ423167	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	-41.57	0.00
07/02/2019	PO_POENC	0000352706	5	RREQ423167	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-38.58	0.00	0.00
07/02/2019	PO_POENC	0000352706	6	RREQ423167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	37.28	0.00
07/02/2019	PO_POENC	0000352706	6	RREQ423167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	37.28	0.00
07/02/2019	PO_POENC	0000352706	6	RREQ423167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352706	6	RREQ423167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-37.28	0.00
07/02/2019	PO_POENC	0000352706	6	RREQ423167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-34.60	0.00	0.00
07/03/2019	PO_POENC	0000352798	1	RREQ423337	OFFICE SOL-001/Earth Silver Easy Clean Revolver Dr	0.00	0.00	479.69	0.00
07/03/2019	PO_POENC	0000352798	1	RREQ423337	OFFICE SOL-001/Earth Silver Easy Clean Revolver Dr	0.00	0.00	479.69	0.00
07/03/2019	PO_POENC	0000352798	1	RREQ423337	OFFICE SOL-001/Earth Silver Easy Clean Revolver Dr	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352798	1	RREQ423337	OFFICE SOL-001/Earth Silver Easy Clean Revolver Dr	0.00	0.00	-479.69	0.00
07/03/2019	PO_POENC	0000352798	1	RREQ423337	OFFICE SOL-001/Earth Silver Easy Clean Revolver Dr	0.00	-445.19	0.00	0.00
07/03/2019	REQ_PREENC	REQ423337	1		Office Solutions Business Products & Svc/116933/Ea	0.00	445.19	0.00	0.00
07/03/2019	REQ_PREENC	REQ423337	1		Office Solutions Business Products & Svc/116933/Ea	0.00	445.19	0.00	0.00
07/03/2019	REQ_PREENC	REQ423337	1		Office Solutions Business Products & Svc/116933/Ea	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423337	1		Office Solutions Business Products & Svc/116933/Ea	0.00	-445.19	0.00	0.00
07/08/2019	AP_VOUCHER	01084139	1	P0000352706	STAPLES DC-001/Simply Economy Grade Packaging	0.00	0.00	0.00	25.00
07/08/2019	AP_VOUCHER	01084139	1	P0000352706	STAPLES DC-001/Simply Economy Grade Packaging	0.00	0.00	-25.00	0.00
07/08/2019	AP_VOUCHER	01084139	2	P0000352706	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	64.38
07/08/2019	AP_VOUCHER	01084139	2	P0000352706	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-64.38	0.00
07/08/2019	AP_VOUCHER	01084139	3	P0000352706	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	75.15
07/08/2019	AP_VOUCHER	01084139	3	P0000352706	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-75.15	0.00
07/08/2019	AP_VOUCHER	01084139	4	P0000352706	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	34.98
07/08/2019	AP_VOUCHER	01084139	4	P0000352706	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-34.98	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2019	AP_VOUCHER	01084139	5	P0000352706	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	41.57
07/08/2019	AP_VOUCHER	01084139	5	P0000352706	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-41.57	0.00
07/08/2019	AP_VOUCHER	01084139	6	P0000352706	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	37.28
07/08/2019	AP_VOUCHER	01084139	6	P0000352706	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-37.28	0.00
07/10/2019	AP_VOUCHER	01084231	1	P0000352798	OFFICE SOL-001/Earth Silver Easy Clean Revolv	0.00	0.00	0.00	479.69
07/10/2019	AP_VOUCHER	01084231	1	P0000352798	OFFICE SOL-001/Earth Silver Easy Clean Revolv	0.00	0.00	-479.69	0.00
07/10/2019	REQ_PREENC	REQ423656	1		Staples Contract & Commercial Inc/116933/Staples I	0.00	70.60	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	1		Staples Contract & Commercial Inc/116933/Staples I	0.00	70.60	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	1		Staples Contract & Commercial Inc/116933/Staples I	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	1		Staples Contract & Commercial Inc/116933/Staples I	0.00	-70.60	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	2		Staples Contract & Commercial Inc/116933/Staples D	0.00	2.55	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	2		Staples Contract & Commercial Inc/116933/Staples D	0.00	2.55	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	2		Staples Contract & Commercial Inc/116933/Staples D	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	2		Staples Contract & Commercial Inc/116933/Staples D	0.00	-2.55	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	3		Staples Contract & Commercial Inc/116933/Chenille	0.00	37.20	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	3		Staples Contract & Commercial Inc/116933/Chenille	0.00	37.20	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	3		Staples Contract & Commercial Inc/116933/Chenille	0.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423656	3		Staples Contract & Commercial Inc/116933/Chenille	0.00	-37.20	0.00	0.00
07/11/2019	PO_POENC	0000353104	1	RREQ423656	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	76.07	0.00
07/11/2019	PO_POENC	0000353104	1	RREQ423656	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	76.07	0.00
07/11/2019	PO_POENC	0000353104	1	RREQ423656	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353104	1	RREQ423656	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	-76.07	0.00
07/11/2019	PO_POENC	0000353104	1	RREQ423656	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-70.60	0.00	0.00
07/11/2019	PO_POENC	0000353104	2	RREQ423656	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	2.75	0.00
07/11/2019	PO_POENC	0000353104	2	RREQ423656	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	2.75	0.00
07/11/2019	PO_POENC	0000353104	2	RREQ423656	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353104	2	RREQ423656	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	-2.75	0.00
07/11/2019	PO_POENC	0000353104	2	RREQ423656	STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	-2.55	0.00	0.00
07/11/2019	PO_POENC	0000353104	3	RREQ423656	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	0.00	40.08	0.00
07/11/2019	PO_POENC	0000353104	3	RREQ423656	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	0.00	40.08	0.00
07/11/2019	PO_POENC	0000353104	3	RREQ423656	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353104	3	RREQ423656	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	0.00	-40.08	0.00
07/11/2019	PO_POENC	0000353104	3	RREQ423656	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	-37.20	0.00	0.00
07/12/2019	PO_POENC	0000331659	16	No REQ.	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	43.08	0.00
07/12/2019	PO_POENC	0000331784	24	No REQ.	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp	0.00	0.00	219.81	0.00
07/12/2019	PO_POENC	0000336669	1	No REQ.	OFFICE SOL-001/Hardboard Clipboard 1" Capacity Hol	0.00	0.00	82.10	0.00
07/12/2019	PO_POENC	0000341229	1	No REQ.	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00	0.00	19.21	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2019	AP_VOUCHER	01084389	1	P0000353104	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	76.07
07/13/2019	AP_VOUCHER	01084389	1	P0000353104	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-76.07	0.00
07/13/2019	AP_VOUCHER	01084389	2	P0000353104	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00	0.00	0.00	2.75
07/13/2019	AP_VOUCHER	01084389	2	P0000353104	STAPLES DC-001/Staples Desktop Dispenser Smo	0.00	0.00	-2.75	0.00
07/13/2019	AP_VOUCHER	01084389	3	P0000353104	STAPLES DC-001/Chenille Kraft Jumbo Chenille	0.00	0.00	0.00	40.08
07/13/2019	AP_VOUCHER	01084389	3	P0000353104	STAPLES DC-001/Chenille Kraft Jumbo Chenille	0.00	0.00	-40.08	0.00
07/30/2019	REQ_PREENC	REQ424717	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	374.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	2		Staples Contract & Commercial Inc/116933/Staples C	0.00	373.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	3		Staples Contract & Commercial Inc/116933/Staples P	0.00	396.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	4		Staples Contract & Commercial Inc/116933/Crayola C	0.00	507.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	5		Staples Contract & Commercial Inc/116933/Crayola S	0.00	387.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	6		Staples Contract & Commercial Inc/116933/Pacon Sto	0.00	112.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	7		Staples Contract & Commercial Inc/116933/Staples C	0.00	241.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	8		Staples Contract & Commercial Inc/116933/Charles L	0.00	23.99	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	9		Staples Contract & Commercial Inc/116933/BIC Cover	0.00	6.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	10		Staples Contract & Commercial Inc/116933/Staples T	0.00	17.12	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	11		Staples Contract & Commercial Inc/116933/Staples E	0.00	56.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	12		Staples Contract & Commercial Inc/116933/Ticondero	0.00	311.25	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	13		Staples Contract & Commercial Inc/116933/Dixon Tic	0.00	47.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	14		Staples Contract & Commercial Inc/116933/Dixon Tic	0.00	346.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	15		Staples Contract & Commercial Inc/116933/Staples P	0.00	625.45	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	16		Staples Contract & Commercial Inc/116933/Ziploc St	0.00	59.94	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	17		Staples Contract & Commercial Inc/116933/Ziploc St	0.00	48.94	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	18		Staples Contract & Commercial Inc/116933/Ziploc Sa	0.00	37.16	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	19		Staples Contract & Commercial Inc/116933/TRU RED B	0.00	21.90	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	20		Staples Contract & Commercial Inc/116933/BIC Round	0.00	49.40	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	21		Staples Contract & Commercial Inc/116933/Crayola C	0.00	524.00	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	22		Staples Contract & Commercial Inc/116933/DIXON Gol	0.00	19.70	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	23		Staples Contract & Commercial Inc/116933/Roaring S	0.00	227.50	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	24		Staples Contract & Commercial Inc/116933/Staples G	0.00	6.95	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	25		Staples Contract & Commercial Inc/116933/Staples 2	0.00	13.29	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	26		Staples Contract & Commercial Inc/116933/Staples 2	0.00	13.29	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	27		Staples Contract & Commercial Inc/116933/Staples 2	0.00	13.29	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	28		Staples Contract & Commercial Inc/116933/Staples 2	0.00	13.29	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	29		Staples Contract & Commercial Inc/116933/Staples 2	0.00	22.15	0.00	0.00
07/30/2019	REQ_PREENC	REQ424717	30		Staples Contract & Commercial Inc/116933/Avery 2-P	0.00	42.57	0.00	0.00
08/06/2019	PO_POENC	0000354385	1	RREQ424717	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	402.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2019	PO_POENC	0000354385	1	RREQ424717	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-374.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	2	RREQ424717	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	402.45	0.00
08/06/2019	PO_POENC	0000354385	2	RREQ424717	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-373.50	0.00	0.00
08/06/2019	PO_POENC	0000354385	3	RREQ424717	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	426.69	0.00
08/06/2019	PO_POENC	0000354385	3	RREQ424717	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-396.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	4	RREQ424717	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	546.83	0.00
08/06/2019	PO_POENC	0000354385	4	RREQ424717	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-507.50	0.00	0.00
08/06/2019	PO_POENC	0000354385	5	RREQ424717	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	417.53	0.00
08/06/2019	PO_POENC	0000354385	5	RREQ424717	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-387.50	0.00	0.00
08/06/2019	PO_POENC	0000354385	6	RREQ424717	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	121.22	0.00
08/06/2019	PO_POENC	0000354385	6	RREQ424717	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-112.50	0.00	0.00
08/06/2019	PO_POENC	0000354385	7	RREQ424717	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	0.00	259.68	0.00
08/06/2019	PO_POENC	0000354385	7	RREQ424717	STAPLES DC-001/Staples College Filler Paper 8.5"W	0.00	-241.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	8	RREQ424717	STAPLES DC-001/Charles Leonard Pencil Eraser Caps	0.00	0.00	25.85	0.00
08/06/2019	PO_POENC	0000354385	8	RREQ424717	STAPLES DC-001/Charles Leonard Pencil Eraser Caps	0.00	-23.99	0.00	0.00
08/06/2019	PO_POENC	0000354385	9	RREQ424717	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	0.00	7.00	0.00
08/06/2019	PO_POENC	0000354385	9	RREQ424717	STAPLES DC-001/BIC Cover-It Correction Fluid White	0.00	-6.50	0.00	0.00
08/06/2019	PO_POENC	0000354385	10	RREQ424717	STAPLES DC-001/Staples Topwinder Mini Correction T	0.00	0.00	18.45	0.00
08/06/2019	PO_POENC	0000354385	10	RREQ424717	STAPLES DC-001/Staples Topwinder Mini Correction T	0.00	-17.12	0.00	0.00
08/06/2019	PO_POENC	0000354385	30	RREQ424717	STAPLES DC-001/Avery 2-Pocket Portfolio Folders Gr	0.00	0.00	45.87	0.00
08/06/2019	PO_POENC	0000354385	30	RREQ424717	STAPLES DC-001/Avery 2-Pocket Portfolio Folders Gr	0.00	-42.57	0.00	0.00
08/06/2019	PO_POENC	0000354385	29	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-22.15	0.00	0.00
08/06/2019	PO_POENC	0000354385	29	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	23.87	0.00
08/06/2019	PO_POENC	0000354385	28	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-13.29	0.00	0.00
08/06/2019	PO_POENC	0000354385	28	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	14.32	0.00
08/06/2019	PO_POENC	0000354385	27	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-13.29	0.00	0.00
08/06/2019	PO_POENC	0000354385	27	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	14.32	0.00
08/06/2019	PO_POENC	0000354385	26	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-13.29	0.00	0.00
08/06/2019	PO_POENC	0000354385	26	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	14.32	0.00
08/06/2019	PO_POENC	0000354385	25	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	-13.29	0.00	0.00
08/06/2019	PO_POENC	0000354385	25	RREQ424717	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	14.32	0.00
08/06/2019	PO_POENC	0000354385	24	RREQ424717	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	-6.95	0.00	0.00
08/06/2019	PO_POENC	0000354385	24	RREQ424717	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10	0.00	0.00	7.49	0.00
08/06/2019	PO_POENC	0000354385	23	RREQ424717	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-227.50	0.00	0.00
08/06/2019	PO_POENC	0000354385	23	RREQ424717	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	245.13	0.00
08/06/2019	PO_POENC	0000354385	22	RREQ424717	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	-19.70	0.00	0.00
08/06/2019	PO_POENC	0000354385	22	RREQ424717	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	0.00	21.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2019	PO_POENC	0000354385	21	RREQ424717	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-524.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	21	RREQ424717	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	564.61	0.00
08/06/2019	PO_POENC	0000354385	20	RREQ424717	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-49.40	0.00	0.00
08/06/2019	PO_POENC	0000354385	20	RREQ424717	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	53.23	0.00
08/06/2019	PO_POENC	0000354385	19	RREQ424717	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point	0.00	-21.90	0.00	0.00
08/06/2019	PO_POENC	0000354385	19	RREQ424717	STAPLES DC-001/TRU RED Ballpoint Pen Medium Point	0.00	0.00	23.60	0.00
08/06/2019	PO_POENC	0000354385	18	RREQ424717	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	-37.16	0.00	0.00
08/06/2019	PO_POENC	0000354385	18	RREQ424717	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto	0.00	0.00	40.04	0.00
08/06/2019	PO_POENC	0000354385	17	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/	0.00	-48.94	0.00	0.00
08/06/2019	PO_POENC	0000354385	17	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/	0.00	0.00	52.73	0.00
08/06/2019	PO_POENC	0000354385	16	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-59.94	0.00	0.00
08/06/2019	PO_POENC	0000354385	16	RREQ424717	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	64.59	0.00
08/06/2019	PO_POENC	0000354385	15	RREQ424717	STAPLES DC-001/Staples Poly Cover Wirebound Notebo	0.00	-625.45	0.00	0.00
08/06/2019	PO_POENC	0000354385	15	RREQ424717	STAPLES DC-001/Staples Poly Cover Wirebound Notebo	0.00	0.00	673.92	0.00
08/06/2019	PO_POENC	0000354385	14	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-346.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	14	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	372.82	0.00
08/06/2019	PO_POENC	0000354385	13	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-47.40	0.00	0.00
08/06/2019	PO_POENC	0000354385	13	RREQ424717	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	51.07	0.00
08/06/2019	PO_POENC	0000354385	12	RREQ424717	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-311.25	0.00	0.00
08/06/2019	PO_POENC	0000354385	12	RREQ424717	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	335.37	0.00
08/06/2019	PO_POENC	0000354385	11	RREQ424717	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	-56.00	0.00	0.00
08/06/2019	PO_POENC	0000354385	11	RREQ424717	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-	0.00	0.00	60.34	0.00
08/07/2019	PO_POENC	0000354407	1	RREQ425023	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-46.40	0.00	0.00
08/07/2019	PO_POENC	0000354407	1	RREQ425023	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	50.00	0.00
08/07/2019	PO_POENC	0000354407	22	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	-90.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	22	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	0.00	96.98	0.00
08/07/2019	PO_POENC	0000354407	21	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	-9.33	0.00	0.00
08/07/2019	PO_POENC	0000354407	21	RREQ425023	STAPLES DC-001/Staples Moving & Storage Packing Ta	0.00	0.00	10.05	0.00
08/07/2019	PO_POENC	0000354407	20	RREQ425023	STAPLES DC-001/Staples Sidewinder Correction Tape	0.00	-51.60	0.00	0.00
08/07/2019	PO_POENC	0000354407	20	RREQ425023	STAPLES DC-001/Staples Sidewinder Correction Tape	0.00	0.00	55.60	0.00
08/07/2019	PO_POENC	0000354407	19	RREQ425023	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-11.96	0.00	0.00
08/07/2019	PO_POENC	0000354407	19	RREQ425023	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	12.89	0.00
08/07/2019	PO_POENC	0000354407	18	RREQ425023	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-13.20	0.00	0.00
08/07/2019	PO_POENC	0000354407	18	RREQ425023	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	14.22	0.00
08/07/2019	PO_POENC	0000354407	17	RREQ425023	STAPLES DC-001/Avery Classic Ready Index Table of	0.00	-19.50	0.00	0.00
08/07/2019	PO_POENC	0000354407	17	RREQ425023	STAPLES DC-001/Avery Classic Ready Index Table of	0.00	0.00	21.01	0.00
08/07/2019	PO_POENC	0000354407	16	RREQ425023	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	-25.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	PO_POENC	0000354407	16	RREQ425023	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	0.00	27.26	0.00
08/07/2019	PO_POENC	0000354407	15	RREQ425023	STAPLES DC-001/Staples Guide-Height Manila File Fo	0.00	-38.24	0.00	0.00
08/07/2019	PO_POENC	0000354407	15	RREQ425023	STAPLES DC-001/Staples Guide-Height Manila File Fo	0.00	0.00	41.20	0.00
08/07/2019	PO_POENC	0000354407	14	RREQ425023	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-79.04	0.00	0.00
08/07/2019	PO_POENC	0000354407	14	RREQ425023	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	85.17	0.00
08/07/2019	PO_POENC	0000354407	12	RREQ425023	STAPLES DC-001/Bostitch Professional Magnetic Push	0.00	-8.64	0.00	0.00
08/07/2019	PO_POENC	0000354407	12	RREQ425023	STAPLES DC-001/Bostitch Professional Magnetic Push	0.00	0.00	9.31	0.00
08/07/2019	PO_POENC	0000354407	11	RREQ425023	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-15.99	0.00	0.00
08/07/2019	PO_POENC	0000354407	11	RREQ425023	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	17.23	0.00
08/07/2019	PO_POENC	0000354407	10	RREQ425023	STAPLES DC-001/Staples EasyClose #10 Business Enve	0.00	-33.25	0.00	0.00
08/07/2019	PO_POENC	0000354407	10	RREQ425023	STAPLES DC-001/Staples EasyClose #10 Business Enve	0.00	0.00	35.83	0.00
08/07/2019	PO_POENC	0000354407	8	RREQ425023	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-48.80	0.00	0.00
08/07/2019	PO_POENC	0000354407	8	RREQ425023	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	52.58	0.00
08/07/2019	PO_POENC	0000354407	7	RREQ425023	STAPLES DC-001/BIC Velocity Retractable Ballpoint	0.00	-61.44	0.00	0.00
08/07/2019	PO_POENC	0000354407	7	RREQ425023	STAPLES DC-001/BIC Velocity Retractable Ballpoint	0.00	0.00	66.20	0.00
08/07/2019	PO_POENC	0000354407	6	RREQ425023	STAPLES DC-001/Offistamp Standard #1 Date Stamp Ty	0.00	-26.45	0.00	0.00
08/07/2019	PO_POENC	0000354407	6	RREQ425023	STAPLES DC-001/Offistamp Standard #1 Date Stamp Ty	0.00	0.00	28.50	0.00
08/07/2019	PO_POENC	0000354407	5	RREQ425023	STAPLES DC-001/BIC Velocity Retractable Ballpoint	0.00	-30.56	0.00	0.00
08/07/2019	PO_POENC	0000354407	5	RREQ425023	STAPLES DC-001/BIC Velocity Retractable Ballpoint	0.00	0.00	32.93	0.00
08/07/2019	PO_POENC	0000354407	4	RREQ425023	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-85.96	0.00	0.00
08/07/2019	PO_POENC	0000354407	4	RREQ425023	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	92.62	0.00
08/07/2019	PO_POENC	0000354407	3	RREQ425023	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-18.20	0.00	0.00
08/07/2019	PO_POENC	0000354407	3	RREQ425023	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	19.61	0.00
08/07/2019	PO_POENC	0000354407	2	RREQ425023	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	-81.20	0.00	0.00
08/07/2019	PO_POENC	0000354407	2	RREQ425023	STAPLES DC-001/Staples Brights Multipurpose Paper	0.00	0.00	87.49	0.00
08/07/2019	PO_POENC	0000354407	9	RREQ425023	STAPLES DC-001/Staples EasyClose Catalog Envelopes	0.00	0.00	75.43	0.00
08/07/2019	PO_POENC	0000354407	9	RREQ425023	STAPLES DC-001/Staples EasyClose Catalog Envelopes	0.00	-70.00	0.00	0.00
08/07/2019	PO_POENC	0000354407	13	RREQ425023	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T	0.00	0.00	5.88	0.00
08/07/2019	PO_POENC	0000354407	13	RREQ425023	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T	0.00	-5.46	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	22		Staples Contract & Commercial Inc/116933/Staples M	0.00	90.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	21		Staples Contract & Commercial Inc/116933/Staples M	0.00	9.33	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	20		Staples Contract & Commercial Inc/116933/Staples S	0.00	51.60	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	19		Staples Contract & Commercial Inc/116933/Staples S	0.00	11.96	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	18		Staples Contract & Commercial Inc/116933/Staples B	0.00	13.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	17		Staples Contract & Commercial Inc/116933/Avery Cla	0.00	19.50	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	16		Staples Contract & Commercial Inc/116933/Avery Rea	0.00	25.30	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	15		Staples Contract & Commercial Inc/116933/Staples G	0.00	38.24	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2019	REQ_PREENC	REQ425023	14		Staples Contract & Commercial Inc/116933/Staples H	0.00	79.04	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	13		Staples Contract & Commercial Inc/116933/Avery Wri	0.00	5.46	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	12		Staples Contract & Commercial Inc/116933/Bostitch	0.00	8.64	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	11		Staples Contract & Commercial Inc/116933/Sharpie P	0.00	15.99	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	10		Staples Contract & Commercial Inc/116933/Staples E	0.00	33.25	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	9		Staples Contract & Commercial Inc/116933/Staples E	0.00	70.00	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	8		Staples Contract & Commercial Inc/116933/Staples C	0.00	48.80	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	7		Staples Contract & Commercial Inc/116933/BIC Veloc	0.00	61.44	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	6		Staples Contract & Commercial Inc/116933/Offistamp	0.00	26.45	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	5		Staples Contract & Commercial Inc/116933/BIC Veloc	0.00	30.56	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	4		Staples Contract & Commercial Inc/116933/Astrobrig	0.00	85.96	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	3		Staples Contract & Commercial Inc/116933/Astrobrig	0.00	18.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	2		Staples Contract & Commercial Inc/116933/Staples B	0.00	81.20	0.00	0.00
08/07/2019	REQ_PREENC	REQ425023	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	46.40	0.00	0.00
08/08/2019	AP_VOUCHER	01088015	19	P0000354385	STAPLES DC-001/TRU RED Ballpoint Pen Medium	0.00	0.00	-23.60	0.00
08/08/2019	AP_VOUCHER	01088015	19	P0000354385	STAPLES DC-001/TRU RED Ballpoint Pen Medium	0.00	0.00	0.00	23.60
08/08/2019	AP_VOUCHER	01088020	22	P0000354407	STAPLES DC-001/Staples Moving & Storage Packi	0.00	0.00	-96.98	0.00
08/08/2019	AP_VOUCHER	01088020	22	P0000354407	STAPLES DC-001/Staples Moving & Storage Packi	0.00	0.00	0.00	96.98
08/08/2019	REQ_PREENC	REQ425131	1		SupplyMaster Inc/116933/HP Color Laser Jet Pro M45	0.00	492.00	0.00	0.00
08/09/2019	AP_VOUCHER	01088107	17	P0000354407	STAPLES DC-001/Avery Classic Ready Index Tabl	0.00	0.00	0.00	21.01
08/09/2019	AP_VOUCHER	01088107	16	P0000354407	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	-27.26	0.00
08/09/2019	AP_VOUCHER	01088107	16	P0000354407	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	0.00	27.26
08/09/2019	AP_VOUCHER	01088107	15	P0000354407	STAPLES DC-001/Staples Guide-Height Manila Fi	0.00	0.00	-41.20	0.00
08/09/2019	AP_VOUCHER	01088107	15	P0000354407	STAPLES DC-001/Staples Guide-Height Manila Fi	0.00	0.00	0.00	41.20
08/09/2019	AP_VOUCHER	01088107	14	P0000354407	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-85.17	0.00
08/09/2019	AP_VOUCHER	01088107	14	P0000354407	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	85.17
08/09/2019	AP_VOUCHER	01088107	13	P0000354407	STAPLES DC-001/Avery Write-On Big Tab Divider	0.00	0.00	-5.88	0.00
08/09/2019	AP_VOUCHER	01088107	13	P0000354407	STAPLES DC-001/Avery Write-On Big Tab Divider	0.00	0.00	0.00	5.88
08/09/2019	AP_VOUCHER	01088107	12	P0000354407	STAPLES DC-001/Bostitch Professional Magnetic	0.00	0.00	-9.31	0.00
08/09/2019	AP_VOUCHER	01088107	12	P0000354407	STAPLES DC-001/Bostitch Professional Magnetic	0.00	0.00	0.00	9.31
08/09/2019	AP_VOUCHER	01088107	11	P0000354407	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-17.23	0.00
08/09/2019	AP_VOUCHER	01088107	11	P0000354407	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	17.23
08/09/2019	AP_VOUCHER	01088107	10	P0000354407	STAPLES DC-001/Staples EasyClose #10 Business	0.00	0.00	-35.83	0.00
08/09/2019	AP_VOUCHER	01088107	10	P0000354407	STAPLES DC-001/Staples EasyClose #10 Business	0.00	0.00	0.00	35.83
08/09/2019	AP_VOUCHER	01088107	9	P0000354407	STAPLES DC-001/Staples EasyClose Catalog Enve	0.00	0.00	-75.43	0.00
08/09/2019	AP_VOUCHER	01088107	9	P0000354407	STAPLES DC-001/Staples EasyClose Catalog Enve	0.00	0.00	0.00	75.43
08/09/2019	AP_VOUCHER	01088107	8	P0000354407	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-52.58	0.00
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088107	8	P0000354407	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	52.58
08/09/2019	AP_VOUCHER	01088107	7	P0000354407	STAPLES DC-001/BIC Velocity Retractable Ballp	0.00	0.00	-66.20	0.00
08/09/2019	AP_VOUCHER	01088107	7	P0000354407	STAPLES DC-001/BIC Velocity Retractable Ballp	0.00	0.00	0.00	66.20
08/09/2019	AP_VOUCHER	01088107	6	P0000354407	STAPLES DC-001/Offistamp Standard #1 Date Sta	0.00	0.00	-28.50	0.00
08/09/2019	AP_VOUCHER	01088107	6	P0000354407	STAPLES DC-001/Offistamp Standard #1 Date Sta	0.00	0.00	0.00	28.50
08/09/2019	AP_VOUCHER	01088107	5	P0000354407	STAPLES DC-001/BIC Velocity Retractable Ballp	0.00	0.00	-32.93	0.00
08/09/2019	AP_VOUCHER	01088107	5	P0000354407	STAPLES DC-001/BIC Velocity Retractable Ballp	0.00	0.00	0.00	32.93
08/09/2019	AP_VOUCHER	01088107	4	P0000354407	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-92.62	0.00
08/09/2019	AP_VOUCHER	01088107	4	P0000354407	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	92.62
08/09/2019	AP_VOUCHER	01088107	3	P0000354407	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-19.61	0.00
08/09/2019	AP_VOUCHER	01088107	3	P0000354407	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	19.61
08/09/2019	AP_VOUCHER	01088107	2	P0000354407	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-87.49	0.00
08/09/2019	AP_VOUCHER	01088107	2	P0000354407	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	87.49
08/09/2019	AP_VOUCHER	01088107	1	P0000354407	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-50.00	0.00
08/09/2019	AP_VOUCHER	01088107	1	P0000354407	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	50.00
08/09/2019	AP_VOUCHER	01088107	17	P0000354407	STAPLES DC-001/Avery Classic Ready Index Tabl	0.00	0.00	-21.01	0.00
08/09/2019	AP_VOUCHER	01088107	21	P0000354407	STAPLES DC-001/Staples Moving & Storage Packi	0.00	0.00	-10.05	0.00
08/09/2019	AP_VOUCHER	01088107	21	P0000354407	STAPLES DC-001/Staples Moving & Storage Packi	0.00	0.00	0.00	10.05
08/09/2019	AP_VOUCHER	01088107	20	P0000354407	STAPLES DC-001/Staples Sidewinder Correction	0.00	0.00	-55.60	0.00
08/09/2019	AP_VOUCHER	01088107	20	P0000354407	STAPLES DC-001/Staples Sidewinder Correction	0.00	0.00	0.00	55.60
08/09/2019	AP_VOUCHER	01088107	19	P0000354407	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	-12.89	0.00
08/09/2019	AP_VOUCHER	01088107	19	P0000354407	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring	0.00	0.00	0.00	12.89
08/09/2019	AP_VOUCHER	01088107	18	P0000354407	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-14.22	0.00
08/09/2019	AP_VOUCHER	01088107	18	P0000354407	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	14.22
08/09/2019	AP_VOUCHER	01088109	10	P0000354385	STAPLES DC-001/Staples Topwinder Mini Correct	0.00	0.00	0.00	18.45
08/09/2019	AP_VOUCHER	01088109	10	P0000354385	STAPLES DC-001/Staples Topwinder Mini Correct	0.00	0.00	-18.45	0.00
08/09/2019	AP_VOUCHER	01088110	15	P0000354385	STAPLES DC-001/Staples Poly Cover Wirebound N	0.00	0.00	-134.78	0.00
08/09/2019	AP_VOUCHER	01088110	15	P0000354385	STAPLES DC-001/Staples Poly Cover Wirebound N	0.00	0.00	0.00	134.78
08/09/2019	REQ_PREENC	REQ425199	1		Morris Printing Group Inc/116933/19/20 Planner or	0.00	756.00	0.00	0.00
08/09/2019	AP_VOUCHER	01088128	30	P0000354385	STAPLES DC-001/Avery 2-Pocket Portfolio Folde	0.00	0.00	-45.87	0.00
08/09/2019	AP_VOUCHER	01088128	30	P0000354385	STAPLES DC-001/Avery 2-Pocket Portfolio Folde	0.00	0.00	0.00	45.87
08/09/2019	AP_VOUCHER	01088128	29	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/09/2019	AP_VOUCHER	01088128	29	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/09/2019	AP_VOUCHER	01088128	28	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32	0.00
08/09/2019	AP_VOUCHER	01088128	28	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.32
08/09/2019	AP_VOUCHER	01088128	27	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32	0.00
08/09/2019	AP_VOUCHER	01088128	27	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088128	26	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32	0.00
08/09/2019	AP_VOUCHER	01088128	26	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.32
08/09/2019	AP_VOUCHER	01088128	25	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32	0.00
08/09/2019	AP_VOUCHER	01088128	25	P0000354385	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	14.32
08/09/2019	AP_VOUCHER	01088128	24	P0000354385	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	-7.49	0.00
08/09/2019	AP_VOUCHER	01088128	24	P0000354385	STAPLES DC-001/Staples Graph Filler Paper 8"	0.00	0.00	0.00	7.49
08/09/2019	AP_VOUCHER	01088128	23	P0000354385	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	-245.13	0.00
08/09/2019	AP_VOUCHER	01088128	23	P0000354385	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	245.13
08/09/2019	AP_VOUCHER	01088128	22	P0000354385	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	-21.23	0.00
08/09/2019	AP_VOUCHER	01088128	22	P0000354385	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00	0.00	0.00	21.23
08/09/2019	AP_VOUCHER	01088128	21	P0000354385	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-564.59	0.00
08/09/2019	AP_VOUCHER	01088128	21	P0000354385	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	564.59
08/09/2019	AP_VOUCHER	01088128	18	P0000354385	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	-40.04	0.00
08/09/2019	AP_VOUCHER	01088128	18	P0000354385	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags	0.00	0.00	0.00	40.04
08/09/2019	AP_VOUCHER	01088128	17	P0000354385	STAPLES DC-001/Ziploc Storage Bags Quart 50	0.00	0.00	-52.73	0.00
08/09/2019	AP_VOUCHER	01088128	17	P0000354385	STAPLES DC-001/Ziploc Storage Bags Quart 50	0.00	0.00	0.00	52.73
08/09/2019	AP_VOUCHER	01088128	16	P0000354385	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-64.59	0.00
08/09/2019	AP_VOUCHER	01088128	16	P0000354385	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	64.59
08/09/2019	AP_VOUCHER	01088128	15	P0000354385	STAPLES DC-001/Staples Poly Cover Wirebound N	0.00	0.00	-539.14	0.00
08/09/2019	AP_VOUCHER	01088128	15	P0000354385	STAPLES DC-001/Staples Poly Cover Wirebound N	0.00	0.00	0.00	539.14
08/09/2019	AP_VOUCHER	01088128	14	P0000354385	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-372.82	0.00
08/09/2019	AP_VOUCHER	01088128	14	P0000354385	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	372.82
08/09/2019	AP_VOUCHER	01088128	13	P0000354385	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-51.07	0.00
08/09/2019	AP_VOUCHER	01088128	13	P0000354385	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	51.07
08/09/2019	AP_VOUCHER	01088128	12	P0000354385	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-335.37	0.00
08/09/2019	AP_VOUCHER	01088128	12	P0000354385	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	335.37
08/09/2019	AP_VOUCHER	01088128	11	P0000354385	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	-60.34	0.00
08/09/2019	AP_VOUCHER	01088128	11	P0000354385	STAPLES DC-001/Staples Erasers Pink 3/Pack	0.00	0.00	0.00	60.34
08/09/2019	AP_VOUCHER	01088128	9	P0000354385	STAPLES DC-001/BIC Cover-It Correction Fluid	0.00	0.00	-7.00	0.00
08/09/2019	AP_VOUCHER	01088128	9	P0000354385	STAPLES DC-001/BIC Cover-It Correction Fluid	0.00	0.00	0.00	7.00
08/09/2019	AP_VOUCHER	01088128	7	P0000354385	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	-259.68	0.00
08/09/2019	AP_VOUCHER	01088128	7	P0000354385	STAPLES DC-001/Staples College Filler Paper	0.00	0.00	0.00	259.68
08/09/2019	AP_VOUCHER	01088128	6	P0000354385	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-121.22	0.00
08/09/2019	AP_VOUCHER	01088128	6	P0000354385	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	121.22
08/09/2019	AP_VOUCHER	01088128	5	P0000354385	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-417.53	0.00
08/09/2019	AP_VOUCHER	01088128	5	P0000354385	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	417.53
08/09/2019	AP_VOUCHER	01088128	4	P0000354385	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-546.83	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088128	4	P0000354385	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	546.83
08/09/2019	AP_VOUCHER	01088128	3	P0000354385	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-426.69	0.00
08/09/2019	AP_VOUCHER	01088128	3	P0000354385	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	426.69
08/09/2019	AP_VOUCHER	01088128	2	P0000354385	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-402.45	0.00
08/09/2019	AP_VOUCHER	01088128	2	P0000354385	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	402.45
08/09/2019	AP_VOUCHER	01088128	1	P0000354385	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-402.99	0.00
08/09/2019	AP_VOUCHER	01088128	1	P0000354385	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	402.99
08/09/2019	AP_VOUCHER	01088128	20	P0000354385	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	53.23
08/09/2019	AP_VOUCHER	01088128	20	P0000354385	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-53.23	0.00
08/12/2019	PO_POENC	0000354676	1	RREQ425284	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob	0.00	-1,500.24	0.00	0.00
08/12/2019	PO_POENC	0000354676	1	RREQ425284	LAKESHORE CURR/LC748 - Flex-Space Double-Sided Mob	0.00	0.00	1,616.51	0.00
08/12/2019	REQ_PREENC	REQ425284	1		Lakeshore Equipment Company/116933/LC748 - Flex-Sp	0.00	1,500.24	0.00	0.00
08/13/2019	PO_POENC	0000354743	10	RREQ425422	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF 6	0.00	-173.85	0.00	0.00
08/13/2019	PO_POENC	0000354743	10	RREQ425422	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF 6	0.00	0.00	187.32	0.00
08/13/2019	PO_POENC	0000354743	9	RREQ425422	SCHOOL SPECIAL/BALL SOCCERBALL FOAM	0.00	-187.10	0.00	0.00
08/13/2019	PO_POENC	0000354743	9	RREQ425422	SCHOOL SPECIAL/BALL SOCCERBALL FOAM	0.00	0.00	201.60	0.00
08/13/2019	PO_POENC	0000354743	8	RREQ425422	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET	0.00	-212.85	0.00	0.00
08/13/2019	PO_POENC	0000354743	8	RREQ425422	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG SET	0.00	0.00	229.35	0.00
08/13/2019	PO_POENC	0000354743	7	RREQ425422	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' R	0.00	-31.50	0.00	0.00
08/13/2019	PO_POENC	0000354743	7	RREQ425422	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5'' R	0.00	0.00	33.94	0.00
08/13/2019	PO_POENC	0000354743	6	RREQ425422	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10 INCH	0.00	-93.50	0.00	0.00
08/13/2019	PO_POENC	0000354743	6	RREQ425422	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10 INCH	0.00	0.00	100.75	0.00
08/13/2019	PO_POENC	0000354743	5	RREQ425422	SCHOOL SPECIAL/BALL POLY PG 6 INCH	0.00	-30.20	0.00	0.00
08/13/2019	PO_POENC	0000354743	5	RREQ425422	SCHOOL SPECIAL/BALL POLY PG 6 INCH	0.00	0.00	32.54	0.00
08/13/2019	PO_POENC	0000354743	4	RREQ425422	SCHOOL SPECIAL/BALL - SMALL PLAYGROUND BALL SET A	0.00	-75.05	0.00	0.00
08/13/2019	PO_POENC	0000354743	4	RREQ425422	SCHOOL SPECIAL/BALL - SMALL PLAYGROUND BALL SET A	0.00	0.00	80.87	0.00
08/13/2019	PO_POENC	0000354743	3	RREQ425422	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	-123.45	0.00	0.00
08/13/2019	PO_POENC	0000354743	3	RREQ425422	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	0.00	133.02	0.00
08/13/2019	PO_POENC	0000354743	2	RREQ425422	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF 12	0.00	-82.86	0.00	0.00
08/13/2019	PO_POENC	0000354743	2	RREQ425422	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF 12	0.00	0.00	89.28	0.00
08/13/2019	PO_POENC	0000354743	1	RREQ425422	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED COLO	0.00	-111.75	0.00	0.00
08/13/2019	PO_POENC	0000354743	1	RREQ425422	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED COLO	0.00	0.00	120.41	0.00
08/13/2019	PO_POENC	0000354736	1	RREQ425199	SCHOOLMATE-001/Payment Only -School Has order 19/2	0.00	-756.00	0.00	0.00
08/13/2019	PO_POENC	0000354736	1	RREQ425199	SCHOOLMATE-001/Payment Only -School Has order 19/2	0.00	0.00	877.50	0.00
08/13/2019	PO_POENC	0000354742	2	RREQ425392	STAPLES DC-001/Staples School Permanent Glue 4 oz.	0.00	-75.00	0.00	0.00
08/13/2019	PO_POENC	0000354742	2	RREQ425392	STAPLES DC-001/Staples School Permanent Glue 4 oz.	0.00	0.00	80.81	0.00
08/13/2019	PO_POENC	0000354742	1	RREQ425392	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-35.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354742	1	RREQ425392	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	38.19	0.00
08/13/2019	REQ_PREENC	REQ425392	2		Staples Contract & Commercial Inc/116933/Staples S	0.00	75.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425392	1		Staples Contract & Commercial Inc/116933/Staples 2	0.00	35.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	4		School Specialty Supply/116933/BALL - SMALL PLAYGR	0.00	75.05	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	3		School Specialty Supply/116933/BALL PG 8.5 INCH -	0.00	123.45	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	2		School Specialty Supply/116933/BASIC HOOPS - 24 IN	0.00	82.86	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	1		School Specialty Supply/116933/SPOT MARKERS 9 INCH	0.00	111.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	10		School Specialty Supply/116933/DISK FLYING COLORTW	0.00	173.85	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	9		School Specialty Supply/116933/BALL SOCCERBALL FOA	0.00	187.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	8		School Specialty Supply/116933/BALL SOCCERBALL SPO	0.00	212.85	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	7		School Specialty Supply/116933/BALL PLAYGROUND FLE	0.00	31.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	6		School Specialty Supply/116933/BALL PLAYGROUND SUP	0.00	93.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425422	5		School Specialty Supply/116933/BALL POLY PG 6 INCH	0.00	30.20	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	5		School Specialty Supply/116933/BAGS BEAN BAGS 6 IN	0.00	51.96	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	4		School Specialty Supply/116933/PAPER FILLER 8.5X11	0.00	32.45	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	3		School Specialty Supply/116933/MARKER DRY ERASE PE	0.00	23.39	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	2		School Specialty Supply/116933/BOOK LESSON PLN 6SU	0.00	51.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425637	1		School Specialty Supply/116933/PAPER FILLER 8.5X11	0.00	162.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	3		Office Solutions Business Products & Svc/116933/Sp	0.00	138.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	2		Office Solutions Business Products & Svc/116933/Ec	0.00	25.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425681	1		Office Solutions Business Products & Svc/116933/La	0.00	489.60	0.00	0.00
08/15/2019	AP_VOUCHER	01089007	2	P0000354742	STAPLES DC-001/Staples School Permanent Glue	0.00	0.00	-80.81	0.00
08/15/2019	AP_VOUCHER	01089007	2	P0000354742	STAPLES DC-001/Staples School Permanent Glue	0.00	0.00	0.00	80.81
08/15/2019	AP_VOUCHER	01089007	1	P0000354742	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-38.19	0.00
08/15/2019	AP_VOUCHER	01089007	1	P0000354742	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	38.19
08/15/2019	REQ_PREENC	REQ425760	1		Office Solutions Business Products & Svc/116933/Fi	0.00	222.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089260	1	P0000354676	LAKESHORE CURR/LC748 - Flex-Space Double-Side	0.00	0.00	-1,616.51	0.00
08/16/2019	AP_VOUCHER	01089260	1	P0000354676	LAKESHORE CURR/LC748 - Flex-Space Double-Side	0.00	0.00	0.00	1,616.51
08/16/2019	PO_POENC	0000354998	1	RREQ425637	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH MARG	0.00	-162.25	0.00	0.00
08/16/2019	PO_POENC	0000354998	1	RREQ425637	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH MARG	0.00	0.00	174.82	0.00
08/16/2019	PO_POENC	0000354998	5	RREQ425637	SCHOOL SPECIAL/BAGS BEAN BAGS 6 IN NYLON SET OF 8	0.00	-51.96	0.00	0.00
08/16/2019	PO_POENC	0000354998	5	RREQ425637	SCHOOL SPECIAL/BAGS BEAN BAGS 6 IN NYLON SET OF 8	0.00	0.00	55.99	0.00
08/16/2019	PO_POENC	0000354998	4	RREQ425637	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH MARG	0.00	-32.45	0.00	0.00
08/16/2019	PO_POENC	0000354998	4	RREQ425637	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15 LB WITH MARG	0.00	0.00	34.96	0.00
08/16/2019	PO_POENC	0000354998	3	RREQ425637	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B	0.00	-23.39	0.00	0.00
08/16/2019	PO_POENC	0000354998	3	RREQ425637	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B	0.00	0.00	25.20	0.00
08/16/2019	PO_POENC	0000354998	2	RREQ425637	SCHOOL SPECIAL/BOOK LESSON PLN 6SUB P 8 1/2X11	0.00	-51.80	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	PO_POENC	0000354998	2	RREQ425637	SCHOOL SPECIAL/BOOK LESSON PLN 6SUB P 8 1/2X11	0.00	0.00	55.81	0.00
08/16/2019	PO_POENC	0000354993	3	RREQ425681	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	-138.00	0.00	0.00
08/16/2019	PO_POENC	0000354993	3	RREQ425681	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	148.70	0.00
08/16/2019	PO_POENC	0000354993	2	RREQ425681	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00	-25.70	0.00	0.00
08/16/2019	PO_POENC	0000354993	2	RREQ425681	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet	0.00	0.00	27.69	0.00
08/16/2019	PO_POENC	0000354993	1	RREQ425681	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-489.60	0.00	0.00
08/16/2019	PO_POENC	0000354993	1	RREQ425681	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	527.54	0.00
08/16/2019	PO_POENC	0000354994	1	RREQ425760	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L	0.00	-222.00	0.00	0.00
08/16/2019	PO_POENC	0000354994	1	RREQ425760	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L	0.00	0.00	239.21	0.00
08/19/2019	AP_VOUCHER	01089478	8	P0000354385	STAPLES DC-001/Charles Leonard Pencil Eraser	0.00	0.00	-25.85	0.00
08/19/2019	AP_VOUCHER	01089478	8	P0000354385	STAPLES DC-001/Charles Leonard Pencil Eraser	0.00	0.00	0.00	25.85
08/19/2019	AP_VOUCHER	01089651	1	P0000354994	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11	0.00	0.00	-239.21	0.00
08/19/2019	AP_VOUCHER	01089651	1	P0000354994	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11	0.00	0.00	0.00	239.21
08/19/2019	AP_VOUCHER	01089652	2	P0000354993	OFFICE SOL-001/Economy Full-Strip Stapler 20	0.00	0.00	0.00	27.69
08/19/2019	AP_VOUCHER	01089652	1	P0000354993	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-527.54	0.00
08/19/2019	AP_VOUCHER	01089652	1	P0000354993	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	527.54
08/19/2019	AP_VOUCHER	01089652	3	P0000354993	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	-148.70	0.00
08/19/2019	AP_VOUCHER	01089652	3	P0000354993	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	0.00	148.70
08/19/2019	AP_VOUCHER	01089652	2	P0000354993	OFFICE SOL-001/Economy Full-Strip Stapler 20	0.00	0.00	-27.69	0.00
08/20/2019	AP_ACCTDSE	01089260	1	P0000354676	LAKESHORE CURR/LC748 - Flex-Space Double-Side	0.00	0.00	15.00	0.00
08/20/2019	AP_ACCTDSE	01089260	1	P0000354676	LAKESHORE CURR/LC748 - Flex-Space Double-Side	0.00	0.00	0.00	-15.00
08/21/2019	PO_POENC	0000355252	2	RREQ428996	ACADEMIC S-002/Addl funds for Printer	0.00	-140.00	0.00	0.00
08/21/2019	PO_POENC	0000355252	2	RREQ428996	ACADEMIC S-002/Addl funds for Printer	0.00	0.00	149.34	0.00
08/21/2019	PO_POENC	0000355252	1	RREQ428996	ACADEMIC S-002/HP Color Laser Jet Pro M454 W1Y45A#	0.00	-492.00	0.00	0.00
08/21/2019	PO_POENC	0000355252	1	RREQ428996	ACADEMIC S-002/HP Color Laser Jet Pro M454 W1Y45A#	0.00	0.00	524.59	0.00
08/21/2019	REQ_PREENC	REQ426206	3		Staples Contract & Commercial Inc/116933/AMBITEX N	0.00	52.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	2		Staples Contract & Commercial Inc/116933/Avery Wri	0.00	22.75	0.00	0.00
08/21/2019	REQ_PREENC	REQ426206	1		Staples Contract & Commercial Inc/116933/Simply Ec	0.00	40.38	0.00	0.00
08/22/2019	REQ_PREENC	REQ426387	1		Graphiques/126042/TO NURSES OFF & NURSES RPT TO TC	0.00	31.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426613	1		Lamination Depot Inc/116933/STD 1.5 Mil Clear 25 I	0.00	122.94	0.00	0.00
08/23/2019	PO_POENC	0000355481	5	RREQ426531	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshield P	0.00	-31.98	0.00	0.00
08/23/2019	PO_POENC	0000355481	5	RREQ426531	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshield P	0.00	0.00	34.46	0.00
08/23/2019	PO_POENC	0000355481	4	RREQ426531	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	-7.70	0.00	0.00
08/23/2019	PO_POENC	0000355481	4	RREQ426531	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl	0.00	0.00	8.30	0.00
08/23/2019	PO_POENC	0000355481	3	RREQ426531	STAPLES DC-001/Medline Cotton Tip Applicator 3" No	0.00	-20.67	0.00	0.00
08/23/2019	PO_POENC	0000355481	3	RREQ426531	STAPLES DC-001/Medline Cotton Tip Applicator 3" No	0.00	0.00	22.27	0.00
08/23/2019	PO_POENC	0000355481	2	RREQ426531	STAPLES DC-001/First Aid Only BZK Antiseptic Towel	0.00	-37.25	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355481	2	RREQ426531	STAPLES DC-001/First Aid Only BZK Antiseptic Towel	0.00	0.00	40.14	0.00
08/23/2019	PO_POENC	0000355481	1	RREQ426531	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-248.00	0.00	0.00
08/23/2019	PO_POENC	0000355481	1	RREQ426531	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	267.22	0.00
08/23/2019	REQ_PREENC	REQ426531	5		Staples Contract & Commercial Inc/116933/Kimberly-	0.00	31.98	0.00	0.00
08/23/2019	REQ_PREENC	REQ426531	3		Staples Contract & Commercial Inc/116933/Medline C	0.00	20.67	0.00	0.00
08/23/2019	REQ_PREENC	REQ426531	2		Staples Contract & Commercial Inc/116933/First Aid	0.00	37.25	0.00	0.00
08/23/2019	REQ_PREENC	REQ426531	1		Staples Contract & Commercial Inc/116933/Lysol Dis	0.00	248.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426531	4		Staples Contract & Commercial Inc/116933/Staples D	0.00	7.70	0.00	0.00
08/24/2019	AP_VOUCHER	01090633	5	P0000355481	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshi	0.00	0.00	0.00	34.46
08/24/2019	AP_VOUCHER	01090633	5	P0000355481	STAPLES DC-001/Kimberly-Clark Tecnol Fluidshi	0.00	0.00	-34.46	0.00
08/26/2019	AP_VOUCHER	01090702	4	P0000355481	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	-8.30	0.00
08/26/2019	AP_VOUCHER	01090702	4	P0000355481	STAPLES DC-001/Staples Durable Dry Erase Eras	0.00	0.00	0.00	8.30
08/26/2019	AP_VOUCHER	01090702	3	P0000355481	STAPLES DC-001/Medline Cotton Tip Applicator	0.00	0.00	-22.27	0.00
08/26/2019	AP_VOUCHER	01090702	3	P0000355481	STAPLES DC-001/Medline Cotton Tip Applicator	0.00	0.00	0.00	22.27
08/26/2019	AP_VOUCHER	01090702	1	P0000355481	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	-267.22	0.00
08/26/2019	AP_VOUCHER	01090702	1	P0000355481	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	267.22
08/26/2019	PO_POENC	0000355570	1	RREQ426613	USI INC-001/STD 1.5 Mil Clear 25 In. X 500ft x1 In	0.00	-122.94	0.00	0.00
08/26/2019	PO_POENC	0000355570	1	RREQ426613	USI INC-001/STD 1.5 Mil Clear 25 In. X 500ft x1 In	0.00	0.00	106.67	0.00
08/28/2019	CM_TRNXTN	0000003104	26161		000000000000003104 RREQ426387 TO NURSES OFFICE &	0.00	-31.50	0.00	0.00
08/28/2019	CM_TRNXTN	0000003104	26161		000000000000003104 RREQ426387 TO NURSES OFFICE &	0.00	0.00	0.00	33.59
08/28/2019	PO_POENC	0000355853	3	RREQ426206	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl	0.00	-52.40	0.00	0.00
08/28/2019	PO_POENC	0000355853	3	RREQ426206	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl	0.00	0.00	56.46	0.00
08/28/2019	PO_POENC	0000355853	2	RREQ426206	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T	0.00	-22.75	0.00	0.00
08/28/2019	PO_POENC	0000355853	2	RREQ426206	STAPLES DC-001/Avery Write-On Big Tab Dividers 8-T	0.00	0.00	24.51	0.00
08/28/2019	PO_POENC	0000355853	1	RREQ426206	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00	-40.38	0.00	0.00
08/28/2019	PO_POENC	0000355853	1	RREQ426206	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin	0.00	0.00	43.51	0.00
08/29/2019	AP_VOUCHER	01090964	2	P0000355481	STAPLES DC-001/First Aid Only BZK Antiseptic	0.00	0.00	-40.14	0.00
08/29/2019	AP_VOUCHER	01090964	2	P0000355481	STAPLES DC-001/First Aid Only BZK Antiseptic	0.00	0.00	0.00	40.14
08/31/2019	AP_VOUCHER	01091721	3	P0000355853	STAPLES DC-001/AMBITEX N5201 Series Powder Fr	0.00	0.00	-56.46	0.00
08/31/2019	AP_VOUCHER	01091721	3	P0000355853	STAPLES DC-001/AMBITEX N5201 Series Powder Fr	0.00	0.00	0.00	56.46
08/31/2019	AP_VOUCHER	01091721	2	P0000355853	STAPLES DC-001/Avery Write-On Big Tab Divider	0.00	0.00	-24.51	0.00
08/31/2019	AP_VOUCHER	01091721	2	P0000355853	STAPLES DC-001/Avery Write-On Big Tab Divider	0.00	0.00	0.00	24.51
08/31/2019	AP_VOUCHER	01091721	1	P0000355853	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	-43.51	0.00
08/31/2019	AP_VOUCHER	01091721	1	P0000355853	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie	0.00	0.00	0.00	43.51
09/03/2019	REQ_PREENC	REQ427408	7		School Specialty Supply/116933/NET BASKETBALL NO W	0.00	20.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	6		School Specialty Supply/116933/METEORITE MISSION -	0.00	147.35	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	5		School Specialty Supply/116933/CORE PILATES FOR KI	0.00	19.49	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	REQ_PREENC	REQ427408	4		School Specialty Supply/116933/HURDLE OVER/UNDER D	0.00	221.31	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	3		School Specialty Supply/116933/JUMPROPE GRADESTUFF	0.00	92.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	2		School Specialty Supply/116933/WHISTLE WINDSOR ELE	0.00	12.99	0.00	0.00
09/03/2019	REQ_PREENC	REQ427408	1		School Specialty Supply/116933/WHISTLE METAL ACME	0.00	7.79	0.00	0.00
09/03/2019	PO_POENC	0000356122	7	RREQ427408	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O	0.00	-20.40	0.00	0.00
09/03/2019	PO_POENC	0000356122	7	RREQ427408	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O	0.00	0.00	21.98	0.00
09/03/2019	PO_POENC	0000356122	6	RREQ427408	SCHOOL SPECIAL/METEORITE MISSION - TEAM BUILDING A	0.00	-147.35	0.00	0.00
09/03/2019	PO_POENC	0000356122	6	RREQ427408	SCHOOL SPECIAL/METEORITE MISSION - TEAM BUILDING A	0.00	0.00	158.77	0.00
09/03/2019	PO_POENC	0000356122	5	RREQ427408	SCHOOL SPECIAL/CORE PILATES FOR KIDS	0.00	-19.49	0.00	0.00
09/03/2019	PO_POENC	0000356122	5	RREQ427408	SCHOOL SPECIAL/CORE PILATES FOR KIDS	0.00	0.00	21.00	0.00
09/03/2019	PO_POENC	0000356122	4	RREQ427408	SCHOOL SPECIAL/HURDLE OVER/UNDER DELUXE ASST COLOR	0.00	-221.31	0.00	0.00
09/03/2019	PO_POENC	0000356122	4	RREQ427408	SCHOOL SPECIAL/HURDLE OVER/UNDER DELUXE ASST COLOR	0.00	0.00	238.46	0.00
09/03/2019	PO_POENC	0000356122	3	RREQ427408	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN	0.00	-92.40	0.00	0.00
09/03/2019	PO_POENC	0000356122	1	RREQ427408	SCHOOL SPECIAL/WHISTLE METAL ACME THUNDERER	0.00	-7.79	0.00	0.00
09/03/2019	PO_POENC	0000356122	1	RREQ427408	SCHOOL SPECIAL/WHISTLE METAL ACME THUNDERER	0.00	0.00	8.39	0.00
09/03/2019	PO_POENC	0000356122	3	RREQ427408	SCHOOL SPECIAL/JUMPROPE GRADESTUFF SOLID COLOR LIN	0.00	0.00	99.56	0.00
09/03/2019	PO_POENC	0000356122	2	RREQ427408	SCHOOL SPECIAL/WHISTLE WINDSOR ELECTRONIC 3 TONE	0.00	-12.99	0.00	0.00
09/03/2019	PO_POENC	0000356122	2	RREQ427408	SCHOOL SPECIAL/WHISTLE WINDSOR ELECTRONIC 3 TONE	0.00	0.00	14.00	0.00
09/03/2019	PO_POENC	0000356120	8	RREQ427404	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00	-15.25	0.00	0.00
09/03/2019	PO_POENC	0000356120	8	RREQ427404	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10	0.00	0.00	16.43	0.00
09/03/2019	PO_POENC	0000356120	7	RREQ427404	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	-22.22	0.00	0.00
09/03/2019	PO_POENC	0000356120	7	RREQ427404	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	0.00	23.94	0.00
09/03/2019	PO_POENC	0000356120	6	RREQ427404	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-38.60	0.00	0.00
09/03/2019	PO_POENC	0000356120	6	RREQ427404	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	41.59	0.00
09/03/2019	PO_POENC	0000356120	5	RREQ427404	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-96.10	0.00	0.00
09/03/2019	PO_POENC	0000356120	5	RREQ427404	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	103.55	0.00
09/03/2019	PO_POENC	0000356120	4	RREQ427404	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-96.60	0.00	0.00
09/03/2019	PO_POENC	0000356120	4	RREQ427404	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	104.09	0.00
09/03/2019	PO_POENC	0000356120	3	RREQ427404	STAPLES DC-001/Staples Book Rings Silver 50/Pack (	0.00	-48.95	0.00	0.00
09/03/2019	PO_POENC	0000356120	3	RREQ427404	STAPLES DC-001/Staples Book Rings Silver 50/Pack (	0.00	0.00	52.74	0.00
09/03/2019	PO_POENC	0000356120	2	RREQ427404	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	-39.20	0.00	0.00
09/03/2019	PO_POENC	0000356120	2	RREQ427404	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	0.00	42.24	0.00
09/03/2019	PO_POENC	0000356120	1	RREQ427404	STAPLES DC-001/First Aid Only 0.75"W x 3"L Adhesiv	0.00	-46.35	0.00	0.00
09/03/2019	PO_POENC	0000356120	1	RREQ427404	STAPLES DC-001/First Aid Only 0.75"W x 3"L Adhesiv	0.00	0.00	49.94	0.00
09/03/2019	REQ_PREENC	REQ427404	8		Staples Contract & Commercial Inc/116933/Staples S	0.00	15.25	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	7		Staples Contract & Commercial Inc/116933/Velcro 0.	0.00	22.22	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	6		Staples Contract & Commercial Inc/116933/Staples R	0.00	38.60	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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09800	4301	01000	2020						
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/03/2019	REQ_PREENC	REQ427404	5		Staples Contract & Commercial Inc/116933/Expo Dry		0.00	96.10	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	4		Staples Contract & Commercial Inc/116933/Pacon Sun		0.00	96.60	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	3		Staples Contract & Commercial Inc/116933/Staples B		0.00	48.95	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	2		Staples Contract & Commercial Inc/116933/ACCO Book		0.00	39.20	0.00	0.00
09/03/2019	REQ_PREENC	REQ427404	1		Staples Contract & Commercial Inc/116933/First Aid		0.00	46.35	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	13		Lakeshore Equipment Company/126042/HH489 - My Litt		0.00	28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	12		Lakeshore Equipment Company/126042/TC576 - Waterco		0.00	15.03	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	11		Lakeshore Equipment Company/126042/HH239 - Pose &		0.00	12.21	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	10		Lakeshore Equipment Company/126042/DR241 - Daily R		0.00	28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	9		Lakeshore Equipment Company/126042/TS281Z - Easy-S		0.00	28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	8		Lakeshore Equipment Company/126042/FB997 - No-Fail		0.00	28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	7		Lakeshore Equipment Company/126042/DD384 - Soft &		0.00	32.89	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	6		Lakeshore Equipment Company/126042/LL698X - Clear-		0.00	73.31	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	5		Lakeshore Equipment Company/126042/FF680 - Lakesho		0.00	4.69	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	4		Lakeshore Equipment Company/126042/FA218 - Colorfu		0.00	14.09	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	3		Lakeshore Equipment Company/126042/HH642 - Indestr		0.00	28.19	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	2		Lakeshore Equipment Company/126042/FF681 - Self-Ad		0.00	18.79	0.00	0.00
09/04/2019	REQ_PREENC	REQ427622	1		Lakeshore Equipment Company/126042/BD294 - Lace-A-		0.00	37.58	0.00	0.00
09/05/2019	AP_VOUCHER	01092235	8	P0000356120	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-16.43	0.00
09/05/2019	AP_VOUCHER	01092235	8	P0000356120	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00	16.43
09/05/2019	AP_VOUCHER	01092235	7	P0000356120	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00	0.00	-23.94	0.00
09/05/2019	AP_VOUCHER	01092235	3	P0000356120	STAPLES DC-001/Staples Book Rings Silver 50		0.00	0.00	-52.74	0.00
09/05/2019	AP_VOUCHER	01092235	3	P0000356120	STAPLES DC-001/Staples Book Rings Silver 50		0.00	0.00	0.00	52.74
09/05/2019	AP_VOUCHER	01092235	2	P0000356120	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	-42.24	0.00
09/05/2019	AP_VOUCHER	01092235	2	P0000356120	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	0.00	42.24
09/05/2019	AP_VOUCHER	01092235	1	P0000356120	STAPLES DC-001/First Aid Only 0.75"W x 3"L Ad		0.00	0.00	-49.94	0.00
09/05/2019	AP_VOUCHER	01092235	1	P0000356120	STAPLES DC-001/First Aid Only 0.75"W x 3"L Ad		0.00	0.00	0.00	49.94
09/05/2019	AP_VOUCHER	01092235	7	P0000356120	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00	0.00	0.00	23.94
09/05/2019	AP_VOUCHER	01092235	6	P0000356120	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-41.59	0.00
09/05/2019	AP_VOUCHER	01092235	6	P0000356120	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	41.59
09/05/2019	AP_VOUCHER	01092235	5	P0000356120	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-103.55	0.00
09/05/2019	AP_VOUCHER	01092235	5	P0000356120	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	103.56
09/06/2019	REQ_PREENC	REQ427877	1		School Specialty Supply/116933/CALIFONE LIGHTWEIGH		0.00	248.60	0.00	0.00
09/06/2019	AP_VOUCHER	01092433	4	P0000356120	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	104.09
09/06/2019	AP_VOUCHER	01092433	4	P0000356120	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-104.09	0.00
09/06/2019	PO_POENC	0000356482	1	RREQ427877	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO		0.00	-248.60	0.00	0.00
09/06/2019	PO_POENC	0000356482	1	RREQ427877	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO		0.00	0.00	267.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/10/2019	AP_VOUCHER	01093082	1	P0000355570	USI INC-001/STD 1.5 Mil Clear 25 In. X 500	0.00	0.00	0.00	106.67
09/10/2019	AP_VOUCHER	01093082	1	P0000355570	USI INC-001/STD 1.5 Mil Clear 25 In. X 500	0.00	0.00	-106.67	0.00
09/11/2019	AP_VOUCHER	01093190	2	P0000354743	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED	0.00	0.00	-120.41	0.00
09/11/2019	AP_VOUCHER	01093190	3	P0000354743	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF	0.00	0.00	0.00	89.28
09/11/2019	AP_VOUCHER	01093190	1	P0000354743	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10	0.00	0.00	0.00	100.75
09/11/2019	AP_VOUCHER	01093190	1	P0000354743	SCHOOL SPECIAL/BALL PLAYGROUND SUPER SAFE 10	0.00	0.00	-100.75	0.00
09/11/2019	AP_VOUCHER	01093190	2	P0000354743	SCHOOL SPECIAL/SPOT MARKERS 9 INCH - ASSORTED	0.00	0.00	0.00	120.41
09/11/2019	AP_VOUCHER	01093190	5	P0000354743	SCHOOL SPECIAL/BALL - SMALL PLAYGROUND BALL S	0.00	0.00	-80.87	0.00
09/11/2019	AP_VOUCHER	01093190	6	P0000354743	SCHOOL SPECIAL/BALL POLY PG 6 INCH	0.00	0.00	0.00	32.54
09/11/2019	AP_VOUCHER	01093190	3	P0000354743	SCHOOL SPECIAL/BASIC HOOPS - 24 INCH - SET OF	0.00	0.00	-89.28	0.00
09/11/2019	AP_VOUCHER	01093190	4	P0000354743	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	0.00	133.02
09/11/2019	AP_VOUCHER	01093190	4	P0000354743	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 -	0.00	0.00	-133.02	0.00
09/11/2019	AP_VOUCHER	01093190	5	P0000354743	SCHOOL SPECIAL/BALL - SMALL PLAYGROUND BALL S	0.00	0.00	0.00	80.87
09/11/2019	AP_VOUCHER	01093190	6	P0000354743	SCHOOL SPECIAL/BALL POLY PG 6 INCH	0.00	0.00	-32.54	0.00
09/11/2019	AP_VOUCHER	01093190	7	P0000354743	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG	0.00	0.00	0.00	229.35
09/11/2019	AP_VOUCHER	01093190	7	P0000354743	SCHOOL SPECIAL/BALL SOCCERBALL SPORTIMEMAX PG	0.00	0.00	-229.35	0.00
09/11/2019	AP_VOUCHER	01093190	8	P0000354743	SCHOOL SPECIAL/BALL SOCCERBALL FOAM	0.00	0.00	0.00	201.60
09/11/2019	AP_VOUCHER	01093190	8	P0000354743	SCHOOL SPECIAL/BALL SOCCERBALL FOAM	0.00	0.00	-201.60	0.00
09/11/2019	AP_VOUCHER	01093190	9	P0000354743	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF	0.00	0.00	0.00	187.32
09/11/2019	AP_VOUCHER	01093190	9	P0000354743	SCHOOL SPECIAL/DISK FLYING COLORTWIST SET OF	0.00	0.00	-187.32	0.00
09/11/2019	AP_VOUCHER	01093190	10	P0000354743	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	0.00	33.94
09/11/2019	AP_VOUCHER	01093190	10	P0000354743	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	-33.94	0.00
09/12/2019	REQ_PREENC	REQ428527	1		Staples Contract & Commercial Inc/116933/Koss KPH7	0.00	223.80	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	2		Staples Contract & Commercial Inc/116933/Angel Sof	0.00	36.94	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	3		Staples Contract & Commercial Inc/116933/Champion	0.00	28.09	0.00	0.00
09/12/2019	REQ_PREENC	REQ428527	4		Staples Contract & Commercial Inc/116933/Pacon Rem	0.00	19.77	0.00	0.00
09/12/2019	REQ_PREENC	REQ428526	1		Walmart/116933/Ion Explorer Outback Wireless Recha	0.00	197.77	0.00	0.00
09/12/2019	REQ_PREENC	REQ428526	1		Walmart/116933/Ion Explorer Outback Wireless Recha	0.00	-197.77	0.00	0.00
09/13/2019	REQ_PREENC	REQ428532	3		Staples Contract & Commercial Inc/116933/SunWorks	0.00	44.75	0.00	0.00
09/13/2019	REQ_PREENC	REQ428532	1		Staples Contract & Commercial Inc/116933/Eveready	0.00	35.88	0.00	0.00
09/13/2019	REQ_PREENC	REQ428532	2		Staples Contract & Commercial Inc/116933/Pacon Sun	0.00	48.30	0.00	0.00
09/13/2019	PO_POENC	0000356915	1	RREQ428527	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00	0.00	241.14	0.00
09/13/2019	PO_POENC	0000356915	1	RREQ428527	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00	-223.80	0.00	0.00
09/13/2019	PO_POENC	0000356915	2	RREQ428527	STAPLES DC-001/Angel Soft Professional Series 2-P1	0.00	0.00	39.80	0.00
09/13/2019	PO_POENC	0000356915	2	RREQ428527	STAPLES DC-001/Angel Soft Professional Series 2-P1	0.00	-36.94	0.00	0.00
09/13/2019	PO_POENC	0000356915	3	RREQ428527	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	0.00	30.27	0.00
09/13/2019	PO_POENC	0000356915	3	RREQ428527	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	-28.09	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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	PO_POENC	0000356915	4	RREQ428527	STAPLES DC-001/Pacon Remnant Yarn Assorted Colors	0.00	0.00	21.30	0.00
09/13/2019	PO_POENC	0000356915	4	RREQ428527	STAPLES DC-001/Pacon Remnant Yarn Assorted Colors	0.00	-19.77	0.00	0.00
09/13/2019	PO_POENC	0000356916	1	RREQ428532	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (	0.00	0.00	38.66	0.00
09/13/2019	PO_POENC	0000356916	1	RREQ428532	STAPLES DC-001/Eveready 7.09" LED Flashlight Red (	0.00	-35.88	0.00	0.00
09/13/2019	PO_POENC	0000356916	2	RREQ428532	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	52.04	0.00
09/13/2019	PO_POENC	0000356916	2	RREQ428532	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-48.30	0.00	0.00
09/13/2019	PO_POENC	0000356916	3	RREQ428532	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	48.22	0.00
09/13/2019	PO_POENC	0000356916	3	RREQ428532	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-44.75	0.00	0.00
09/14/2019	AP_VOUCHER	01093799	3	P0000356916	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	48.22
09/14/2019	AP_VOUCHER	01093799	3	P0000356916	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-48.22	0.00
09/18/2019	AP_VOUCHER	01094297	2	P0000356916	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	52.04
09/18/2019	AP_VOUCHER	01094297	2	P0000356916	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-52.04	0.00
09/18/2019	AP_VOUCHER	01094300	1	P0000356915	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00	0.00	0.00	241.14
09/18/2019	AP_VOUCHER	01094300	1	P0000356915	STAPLES DC-001/Koss KPH7 Portable Headphones	0.00	0.00	-241.14	0.00
09/18/2019	REQ_PREENC	REQ428996	1		Rasix Computer Center Inc/116933/Hp Color Laser Je	0.00	140.00	0.00	0.00
09/19/2019	PO_POENC	0000357238	2	RREQ427622	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	-18.79	0.00	0.00
09/19/2019	PO_POENC	0000357238	3	RREQ427622	LAKESHORE CURR/HH642 - Indestructible Pots & Pans	0.00	0.00	30.37	0.00
09/19/2019	PO_POENC	0000357238	3	RREQ427622	LAKESHORE CURR/HH642 - Indestructible Pots & Pans	0.00	-28.19	0.00	0.00
09/19/2019	PO_POENC	0000357238	4	RREQ427622	LAKESHORE CURR/FA218 - Colorful Pattern Magnetic N	0.00	0.00	15.18	0.00
09/19/2019	PO_POENC	0000357238	4	RREQ427622	LAKESHORE CURR/FA218 - Colorful Pattern Magnetic N	0.00	-14.09	0.00	0.00
09/19/2019	PO_POENC	0000357238	5	RREQ427622	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc	0.00	0.00	5.05	0.00
09/19/2019	PO_POENC	0000357238	5	RREQ427622	LAKESHORE CURR/FF680 - Lakeshore Alphabet Referenc	0.00	-4.69	0.00	0.00
09/19/2019	PO_POENC	0000357238	6	RREQ427622	LAKESHORE CURR/LL698X - Clear-View Tracing Board -	0.00	0.00	78.99	0.00
09/19/2019	PO_POENC	0000357238	6	RREQ427622	LAKESHORE CURR/LL698X - Clear-View Tracing Board -	0.00	-73.31	0.00	0.00
09/19/2019	PO_POENC	0000357238	8	RREQ427622	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	0.00	30.37	0.00
09/19/2019	PO_POENC	0000357238	8	RREQ427622	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	-28.19	0.00	0.00
09/19/2019	PO_POENC	0000357238	9	RREQ427622	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se	0.00	0.00	30.37	0.00
09/19/2019	PO_POENC	0000357238	9	RREQ427622	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se	0.00	-28.19	0.00	0.00
09/19/2019	PO_POENC	0000357238	10	RREQ427622	LAKESHORE CURR/DR241 - Daily Reading Comprehension	0.00	0.00	30.37	0.00
09/19/2019	PO_POENC	0000357238	10	RREQ427622	LAKESHORE CURR/DR241 - Daily Reading Comprehension	0.00	-28.19	0.00	0.00
09/19/2019	PO_POENC	0000357238	11	RREQ427622	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4	0.00	0.00	13.16	0.00
09/19/2019	PO_POENC	0000357238	11	RREQ427622	LAKESHORE CURR/HH239 - Pose & Play Kids - Set of 4	0.00	-12.21	0.00	0.00
09/19/2019	PO_POENC	0000357238	12	RREQ427622	LAKESHORE CURR/TC576 - Watercolor Classroom Essent	0.00	0.00	16.19	0.00
09/19/2019	PO_POENC	0000357238	12	RREQ427622	LAKESHORE CURR/TC576 - Watercolor Classroom Essent	0.00	-15.03	0.00	0.00
09/19/2019	PO_POENC	0000357238	13	RREQ427622	LAKESHORE CURR/HH489 - My Little Nursery	0.00	0.00	30.37	0.00
09/19/2019	PO_POENC	0000357238	13	RREQ427622	LAKESHORE CURR/HH489 - My Little Nursery	0.00	-28.19	0.00	0.00
09/19/2019	PO_POENC	0000357238	1	RREQ427622	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads	0.00	0.00	40.49	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2019	PO_POENC	0000357238	1	RREQ427622	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads	0.00	-37.58	0.00	0.00
09/19/2019	PO_POENC	0000357238	2	RREQ427622	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	0.00	20.25	0.00
09/19/2019	PO_POENC	0000357238	7	RREQ427622	LAKESHORE CURR/DD384 - Soft & Washable Sensory Bal	0.00	0.00	35.44	0.00
09/19/2019	PO_POENC	0000357238	7	RREQ427622	LAKESHORE CURR/DD384 - Soft & Washable Sensory Bal	0.00	-32.89	0.00	0.00
09/20/2019	AP_VOUCHER	01094928	1	P0000354736	SCHOOLMATE-001/Payment Only -School Has order	0.00	0.00	0.00	945.51
09/20/2019	AP_VOUCHER	01094928	1	P0000354736	SCHOOLMATE-001/Payment Only -School Has order	0.00	0.00	-877.50	0.00
09/24/2019	REQ_PREENC	REQ429555	1		School Nurse Supply, Inc./126042/item # 43025 vase	0.00	42.80	0.00	0.00
09/24/2019	REQ_PREENC	REQ429555	2		School Nurse Supply, Inc./126042/item # 43012 trip	0.00	37.98	0.00	0.00
09/24/2019	PO_POENC	0000357588	1	RREQ429555	SCHOOL HEA-002/item # 43025 vaseline white petrole	0.00	0.00	40.08	0.00
09/24/2019	PO_POENC	0000357588	1	RREQ429555	SCHOOL HEA-002/item # 43025 vaseline white petrole	0.00	-42.80	0.00	0.00
09/24/2019	PO_POENC	0000357588	2	RREQ429555	SCHOOL HEA-002/item # 43012 triple antibiotic oinm	0.00	0.00	41.05	0.00
09/24/2019	PO_POENC	0000357588	2	RREQ429555	SCHOOL HEA-002/item # 43012 triple antibiotic oinm	0.00	-37.98	0.00	0.00
09/25/2019	REQ_PREENC	REQ429606	1		Staples Contract & Commercial Inc/116933/Cortina L	0.00	436.90	0.00	0.00
09/25/2019	REQ_PREENC	REQ429606	2		Staples Contract & Commercial Inc/116933/Staples T	0.00	16.35	0.00	0.00
09/25/2019	REQ_PREENC	REQ429606	3		Staples Contract & Commercial Inc/116933/Staples P	0.00	7.20	0.00	0.00
09/25/2019	REQ_PREENC	REQ429606	4		Staples Contract & Commercial Inc/116933/Staples L	0.00	14.98	0.00	0.00
09/25/2019	REQ_PREENC	REQ429606	5		Staples Contract & Commercial Inc/116933/BIC Round	0.00	15.93	0.00	0.00
09/25/2019	REQ_PREENC	REQ429606	6		Staples Contract & Commercial Inc/116933/BIC Round	0.00	14.82	0.00	0.00
09/25/2019	PO_POENC	0000357616	1	RREQ429606	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y	0.00	0.00	470.76	0.00
09/25/2019	PO_POENC	0000357616	1	RREQ429606	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y	0.00	-436.90	0.00	0.00
09/25/2019	PO_POENC	0000357616	2	RREQ429606	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	0.00	17.62	0.00
09/25/2019	PO_POENC	0000357616	2	RREQ429606	STAPLES DC-001/Staples T Pins 100/Pack (10819-CC)	0.00	-16.35	0.00	0.00
09/25/2019	PO_POENC	0000357616	3	RREQ429606	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1	0.00	0.00	7.76	0.00
09/25/2019	PO_POENC	0000357616	3	RREQ429606	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1	0.00	-7.20	0.00	0.00
09/25/2019	PO_POENC	0000357616	4	RREQ429606	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	0.00	16.14	0.00
09/25/2019	PO_POENC	0000357616	4	RREQ429606	STAPLES DC-001/Staples Loose Leaf Book Rings Silve	0.00	-14.98	0.00	0.00
09/25/2019	PO_POENC	0000357616	5	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	17.16	0.00
09/25/2019	PO_POENC	0000357616	5	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-15.93	0.00	0.00
09/25/2019	PO_POENC	0000357616	6	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	15.97	0.00
09/25/2019	PO_POENC	0000357616	6	RREQ429606	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-14.82	0.00	0.00
09/25/2019	REQ_PREENC	REQ429625	1		Magnatag Products/116933/Giant Year Calendar Sys 4	0.00	945.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429625	2		Magnatag Products/116933/CD53 Card Inserts 1/2x3"	0.00	19.78	0.00	0.00
09/25/2019	REQ_PREENC	REQ429625	3		Magnatag Products/116933/CH53 Cardholders Mag 1/2	0.00	80.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095854	2	P0000355252	ACADEMIC S-002/Addl funds for Printer	0.00	0.00	-149.34	0.00
09/26/2019	AP_VOUCHER	01095854	2	P0000355252	ACADEMIC S-002/Addl funds for Printer	0.00	0.00	0.00	149.34
09/26/2019	AP_VOUCHER	01095854	1	P0000355252	ACADEMIC S-002/HP Color Laser Jet Pro M454 W	0.00	0.00	-524.59	0.00
09/26/2019	AP_VOUCHER	01095854	1	P0000355252	ACADEMIC S-002/HP Color Laser Jet Pro M454 W	0.00	0.00	0.00	524.59
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/26/2019	PO_POENC	0000357683	1	RREQ429625	MAGNATAG PRODU/Giant Year Calendar Sys 4'hx6'w OYR	0.00	-945.00	0.00	0.00
09/26/2019	PO_POENC	0000357683	3	RREQ429625	MAGNATAG PRODU/CH53 Cardholders Mag 1/2 x 3" 25/Pk	0.00	-80.00	0.00	0.00
09/26/2019	PO_POENC	0000357683	3	RREQ429625	MAGNATAG PRODU/CH53 Cardholders Mag 1/2 x 3" 25/Pk	0.00	0.00	86.20	0.00
09/26/2019	PO_POENC	0000357683	2	RREQ429625	MAGNATAG PRODU/CD53 Card Inserts 1/2x3" 10SH/PKG 2	0.00	-19.78	0.00	0.00
09/26/2019	PO_POENC	0000357683	2	RREQ429625	MAGNATAG PRODU/CD53 Card Inserts 1/2x3" 10SH/PKG 2	0.00	0.00	21.31	0.00
09/27/2019	AP_VOUCHER	01096120	13	P0000357238	LAKESHORE CURR/HH489 - My Little Nursery	0.00	0.00	-30.37	0.00
09/27/2019	AP_VOUCHER	01096120	13	P0000357238	LAKESHORE CURR/HH489 - My Little Nursery	0.00	0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096120	12	P0000357238	LAKESHORE CURR/TC576 - Watercolor Classroom E	0.00	0.00	-16.19	0.00
09/27/2019	AP_VOUCHER	01096120	12	P0000357238	LAKESHORE CURR/TC576 - Watercolor Classroom E	0.00	0.00	0.00	16.19
09/27/2019	AP_VOUCHER	01096120	11	P0000357238	LAKESHORE CURR/HH239 - Pose & Play Kids - Set	0.00	0.00	-13.16	0.00
09/27/2019	AP_VOUCHER	01096120	11	P0000357238	LAKESHORE CURR/HH239 - Pose & Play Kids - Set	0.00	0.00	0.00	13.16
09/27/2019	AP_VOUCHER	01096120	10	P0000357238	LAKESHORE CURR/DR241 - Daily Reading Comprehe	0.00	0.00	-30.37	0.00
09/27/2019	AP_VOUCHER	01096120	10	P0000357238	LAKESHORE CURR/DR241 - Daily Reading Comprehe	0.00	0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096120	9	P0000357238	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors	0.00	0.00	-30.37	0.00
09/27/2019	AP_VOUCHER	01096120	9	P0000357238	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors	0.00	0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096120	8	P0000357238	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	0.00	-30.37	0.00
09/27/2019	AP_VOUCHER	01096120	8	P0000357238	LAKESHORE CURR/FB997 - No-Fail Lacing Set	0.00	0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096120	7	P0000357238	LAKESHORE CURR/DD384 - Soft & Washable Sensor	0.00	0.00	-35.44	0.00
09/27/2019	AP_VOUCHER	01096120	7	P0000357238	LAKESHORE CURR/DD384 - Soft & Washable Sensor	0.00	0.00	0.00	35.44
09/27/2019	AP_VOUCHER	01096120	6	P0000357238	LAKESHORE CURR/LL698X - Clear-View Tracing Bo	0.00	0.00	-78.99	0.00
09/27/2019	AP_VOUCHER	01096120	6	P0000357238	LAKESHORE CURR/LL698X - Clear-View Tracing Bo	0.00	0.00	0.00	78.99
09/27/2019	AP_VOUCHER	01096120	5	P0000357238	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref	0.00	0.00	-5.05	0.00
09/27/2019	AP_VOUCHER	01096120	5	P0000357238	LAKESHORE CURR/FF680 - Lakeshore Alphabet Ref	0.00	0.00	0.00	5.05
09/27/2019	AP_VOUCHER	01096120	4	P0000357238	LAKESHORE CURR/FA218 - Colorful Pattern Magne	0.00	0.00	-15.18	0.00
09/27/2019	AP_VOUCHER	01096120	4	P0000357238	LAKESHORE CURR/FA218 - Colorful Pattern Magne	0.00	0.00	0.00	15.18
09/27/2019	AP_VOUCHER	01096120	3	P0000357238	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	-30.37	0.00
09/27/2019	AP_VOUCHER	01096120	3	P0000357238	LAKESHORE CURR/HH642 - Indestructible Pots &	0.00	0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096120	2	P0000357238	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	-20.25	0.00
09/27/2019	AP_VOUCHER	01096120	2	P0000357238	LAKESHORE CURR/FF681 - Self-Adhesive Nameplat	0.00	0.00	0.00	20.25
09/27/2019	AP_VOUCHER	01096120	1	P0000357238	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase	0.00	0.00	-40.49	0.00
09/27/2019	AP_VOUCHER	01096120	1	P0000357238	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase	0.00	0.00	0.00	40.49
09/28/2019	AP_VOUCHER	01096251	3	P0000356915	STAPLES DC-001/Champion Sports Metal Whistle	0.00	0.00	-30.27	0.00
09/28/2019	AP_VOUCHER	01096251	3	P0000356915	STAPLES DC-001/Champion Sports Metal Whistle	0.00	0.00	0.00	30.27
09/28/2019	AP_VOUCHER	01096262	4	P0000356915	STAPLES DC-001/Pacon Remnant Yarn Assorted C	0.00	0.00	-21.30	0.00
09/28/2019	AP_VOUCHER	01096262	4	P0000356915	STAPLES DC-001/Pacon Remnant Yarn Assorted C	0.00	0.00	0.00	21.30
09/28/2019	AP_VOUCHER	01096285	6	P0000357616	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-15.97	0.00
09/28/2019	AP_VOUCHER	01096285	6	P0000357616	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	15.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	4301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/28/2019	AP_VOUCHER	01096285	5	P0000357616	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-17.16	0.00
09/28/2019	AP_VOUCHER	01096285	5	P0000357616	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	17.16
09/28/2019	AP_VOUCHER	01096285	4	P0000357616	STAPLES DC-001/Staples Loose Leaf Book Rings	0.00	0.00	-16.14	0.00
09/28/2019	AP_VOUCHER	01096285	4	P0000357616	STAPLES DC-001/Staples Loose Leaf Book Rings	0.00	0.00	0.00	16.14
09/28/2019	AP_VOUCHER	01096285	3	P0000357616	STAPLES DC-001/Staples Push Pins Clear 100/	0.00	0.00	-7.76	0.00
09/28/2019	AP_VOUCHER	01096285	3	P0000357616	STAPLES DC-001/Staples Push Pins Clear 100/	0.00	0.00	0.00	7.76
09/28/2019	AP_VOUCHER	01096285	2	P0000357616	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	-17.62	0.00
09/28/2019	AP_VOUCHER	01096285	2	P0000357616	STAPLES DC-001/Staples T Pins 100/Pack (1081	0.00	0.00	0.00	17.62

Number of Transactions 748 Totals 45,481.23 62,320.00 0.00 2,293.89 14,544.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	4491	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
09/26/2019	PO_POENC	0000357683	1	RREQ429625	STAPLES DC-001/Giant Year Calendar Sys 4'hx6'w OYR	0.00	0.00	1,159.99	0.00

Number of Transactions 1 Totals -1,159.99 0.00 0.00 1,159.99 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	5841	01000	2020					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1325		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1325		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	496		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 12,000.00 12,000.00 0.00 0.00 0.00

Number of Transactions 782 Fund Totals 0000s 80,545.29 104,482.00 0.00 3,453.88 20,482.83

Number of Transactions 782 Resource Totals 09800 80,545.29 104,482.00 0.00 3,453.88 20,482.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	1109	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1180		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,114.69	
Number of Transactions 2						Totals	84,210.31	92,325.00	0.00	0.00	8,114.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	1157	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1181		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,057.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	8,057.00	8,057.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	1192	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1182		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,560.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1291	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,212.47	
08/06/2019	GL_JOURNAL	PAY0430725	193	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 3						Totals	31,186.79	33,560.00	0.00	0.00	2,373.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	1309	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1183		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,826.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,501.56	
09/25/2019	GL_JOURNAL	PAY0433239	2826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	750.78	
Number of Transactions 3						Totals	6,573.66	8,826.00	0.00	0.00	2,252.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	3101	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3101	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6592		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,284.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6593		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4546	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	378.31	
08/06/2019	GL_JOURNAL	PAY0430725	919	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	27.49	
08/27/2019	GL_JOURNAL	PAY0431846	5662	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	256.76	
09/25/2019	GL_JOURNAL	PAY0433239	7562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	128.38	
09/25/2019	GL_JOURNAL	PAY0433239	7571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,387.61	
Number of Transactions 7						Totals	23,705.45	25,884.00	0.00	0.00	2,178.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	3301	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6594		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,942.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6595		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	32.10	
08/06/2019	GL_JOURNAL	PAY0430725	1504	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	2.33	
08/27/2019	GL_JOURNAL	PAY0431846	10118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	21.78	
09/25/2019	GL_JOURNAL	PAY0433239	12788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.89	
09/25/2019	GL_JOURNAL	PAY0433239	12797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	117.83	
Number of Transactions 7						Totals	1,885.07	2,070.00	0.00	0.00	184.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30100	3421	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6596		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6597		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	18324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	98.98	110.00	0.00	0.00	11.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3441	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6598		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6599		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.49
09/25/2019	GL_JOURNAL	PAY0433239	22417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	830.91	932.00	0.00	101.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3461	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6600		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6601		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,386.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	181.73
09/25/2019	GL_JOURNAL	PAY0433239	26508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60
Number of Transactions 4						Totals	16,914.67	18,714.00	0.00	1,799.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3501	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6602		07/01/2019/Load 2019-20 Board-Approved Original Bu		67.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6603		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11384	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.13
08/06/2019	GL_JOURNAL	PAY0430725	2295	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	14782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.76
09/25/2019	GL_JOURNAL	PAY0433239	30692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.38
09/25/2019	GL_JOURNAL	PAY0433239	30701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.06
Number of Transactions 7						Totals	64.59	71.00	0.00	6.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3601	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6604		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,202.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30100	3601	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6605		07/01/2019/Load 2019-20 Board-Approved Original Bu		211.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	415	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	416	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	52.88
09/09/2019	GL_JOURNAL	PWC0432315	452	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	35.89
10/08/2019	GL_JOURNAL	PWC0434047	758	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	759	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.94
Number of Transactions 7						Totals	3,108.51	3,413.00	0.00	304.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30100	3701	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6606		07/01/2019/Load 2019-20 Board-Approved Original Bu		689.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6607		07/01/2019/Load 2019-20 Board-Approved Original Bu		64.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	336	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.95
10/08/2019	GL_JOURNAL	PRM0434079	378	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.21
10/08/2019	GL_JOURNAL	PRM0434079	379	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.43
Number of Transactions 5						Totals	672.41	753.00	0.00	80.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30100	3985	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6608		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6609		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.17
09/25/2019	GL_JOURNAL	PAY0433239	36250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.66
Number of Transactions 4						Totals	147.17	161.00	0.00	13.83
Number of Transactions 58						Fund Totals 0000s	177,455.52	194,876.00	0.00	17,420.48

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0095	30100	3985	01000	2020	
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

Number of Transactions	58	Resource	Totals	30100	177,455.52	194,876.00	0.00	0.00	17,420.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0095	30103	2955	01000	2020	
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426883	879		07/01/2019/Load 2019-20 Board-Approved Original Bu	857.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			857.00	857.00	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	30103	3202	01000	2020	
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426912	6610		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			177.00	177.00	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	30103	3302	01000	2020	
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426912	6611		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			66.00	66.00	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	30103	3602	01000	2020	
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426912	6612		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			20.00	20.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30103	4301	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1968		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1968		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	497		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30103	4304	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1969		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1969		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	498		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	3,120.00	3,120.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30103	3,120.00	3,120.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30105	1240	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	358		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1603	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		937.78	
Number of Transactions 2						Totals	-937.78	0.00	0.00	0.00	937.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30105	3101	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	359		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4541	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		160.36	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30105	3101	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-160.36	0.00	0.00	0.00	160.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30105	3301	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	360		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7877	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	13.60	
Number of Transactions 2						Totals	-13.60	0.00	0.00	0.00	13.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30105	3501	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	361		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11379	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.47	
Number of Transactions 2						Totals	-0.47	0.00	0.00	0.00	0.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30105	3601	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	148		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	417	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.41	
Number of Transactions 2						Totals	-22.41	0.00	0.00	0.00	22.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30105	3701	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	9		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	321	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30105	3701	01000	2020					
DeptID 0095 - Euclid Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-7.00	0.00	0.00	7.00
Number of Transactions 12						Fund Totals 0000s	-1,141.62	0.00	0.00	1,141.62
Number of Transactions 12						Resource Totals 30105	-1,141.62	0.00	0.00	1,141.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30106	1309	01000	2020					
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1184		07/01/2019/Load 2019-20 Board-Approved Original Bu	65,092.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,074.06
09/25/2019	GL_JOURNAL	PAY0433239	2827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,537.03
Number of Transactions 3						Totals	48,480.91	65,092.00	0.00	16,611.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30106	3101	01000	2020					
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6613		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,801.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5663	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,893.68
09/25/2019	GL_JOURNAL	PAY0433239	7563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	946.84
Number of Transactions 3						Totals	8,960.48	11,801.00	0.00	2,840.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30106	3301	01000	2020					
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6614		07/01/2019/Load 2019-20 Board-Approved Original Bu	944.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	160.56
09/25/2019	GL_JOURNAL	PAY0433239	12789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	80.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3301	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	703.10	944.00	0.00	0.00	240.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3421	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6615		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.01	
Number of Transactions 2					Totals	53.99	60.00	0.00	0.00	6.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3441	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6616		07/01/2019/Load 2019-20 Board-Approved Original Bu	509.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.22	
Number of Transactions 2					Totals	453.78	509.00	0.00	0.00	55.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3461	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6617		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,224.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,340.24	
Number of Transactions 2					Totals	8,883.76	10,224.00	0.00	0.00	1,340.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3501	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6618		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	PAY0433239	30693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3501	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	24.71	33.00	0.00	8.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3601	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6619		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,556.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	453	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	264.67	
10/08/2019	GL_JOURNAL	PWC0434047	760	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	132.34	
Number of Transactions 3						Totals	1,158.99	1,556.00	0.00	397.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3701	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6620		07/01/2019/Load 2019-20 Board-Approved Original Bu	475.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	337	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	80.73	
10/08/2019	GL_JOURNAL	PRM0434079	380	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	47.40	
Number of Transactions 3						Totals	346.87	475.00	0.00	128.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	3985	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6621		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.64	
Number of Transactions 2						Totals	95.36	104.00	0.00	8.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	4301	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2233		07/01/2019/Load 2020 Preliminary 25% Budget for ac	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30106	4301	01000	2020	DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund					
06/26/2019	GL_BD_JRNL	PRE0426815	2233		07/01/2019/Remove 2020 Preliminary 25% Budget for	-376.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	499		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,505.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,505.00	1,505.00	0.00	0.00
Number of Transactions 29						Fund Totals 0000s	70,666.95	92,303.00	0.00	21,636.05
Number of Transactions 29						Resource Totals 30106	70,666.95	92,303.00	0.00	21,636.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30107	1210	01000	2020	DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	1185		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,604.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1372	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,370.95	
08/27/2019	GL_JOURNAL	PAY0431846	1232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,760.56	
09/25/2019	GL_JOURNAL	PAY0433239	2078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,359.82	
Number of Transactions 4						Totals	49,112.67	57,604.00	0.00	8,491.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30107	1262	01000	2020	DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund					
07/29/2019	GL_BD_JRNL	0000429989	362		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,406.48	
09/06/2019	GL_JOURNAL	PAY0432272	540	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	783.61	
09/25/2019	GL_JOURNAL	PAY0433239	2592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	984.54	
10/07/2019	GL_JOURNAL	PAY0433982	1215	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,346.20	
Number of Transactions 5						Totals	-4,520.83	0.00	0.00	4,520.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	30107	3101	01000	2020	DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated 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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30107	3101	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6622		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	245.71	
08/27/2019	GL_JOURNAL	PAY0431846	5665	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	643.06	
09/06/2019	GL_JOURNAL	PAY0432272	1889	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	133.97	
09/25/2019	GL_JOURNAL	PAY0433239	7566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	694.78	
10/07/2019	GL_JOURNAL	PAY0433982	2952	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	120.25	
Number of Transactions 6						Totals	8,606.23	10,444.00	0.00	0.00	1,837.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30107	3201	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	363		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6175	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	277.37	
Number of Transactions 2						Totals	-277.37	0.00	0.00	0.00	277.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30107	3301	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6623		07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7875	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	127.48	
08/27/2019	GL_JOURNAL	PAY0431846	10121	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	54.53	
09/06/2019	GL_JOURNAL	PAY0432272	2948	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	11.37	
09/25/2019	GL_JOURNAL	PAY0433239	12792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	63.04	
10/07/2019	GL_JOURNAL	PAY0433982	4579	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	19.52	
Number of Transactions 6						Totals	559.06	835.00	0.00	0.00	275.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30107	3421	01000	2020					
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6624		07/01/2019/Load 2019-20 Board-Approved Original Bu	89.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30107	3421	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	80.07	89.00	0.00	0.00	8.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30107	3441	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6625		07/01/2019/Load 2019-20 Board-Approved Original Bu	755.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	81.90	
Number of Transactions 2						Totals	673.10	755.00	0.00	0.00	81.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30107	3461	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6626		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,162.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,987.65	
Number of Transactions 2						Totals	13,174.35	15,162.00	0.00	0.00	1,987.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30107	3501	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6627		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.38	
08/27/2019	GL_JOURNAL	PAY0431846	14785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.88	
09/06/2019	GL_JOURNAL	PAY0432272	4674	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.39	
09/25/2019	GL_JOURNAL	PAY0433239	30696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.17	
10/07/2019	GL_JOURNAL	PAY0433982	7148	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.67	
Number of Transactions 6						Totals	22.51	29.00	0.00	0.00	6.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30107	3601	01000	2020						
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30107	3601	01000	2020								
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	6628		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	418	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	32.77		
08/07/2019	GL_JOURNAL	PWC0430774	419	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	33.61		
09/09/2019	GL_JOURNAL	PWC0432315	454	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	18.73		
09/09/2019	GL_JOURNAL	PWC0432315	455	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	89.88		
10/08/2019	GL_JOURNAL	PWC0434047	763	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	80.30		
10/08/2019	GL_JOURNAL	PWC0434047	762	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	32.17		
10/08/2019	GL_JOURNAL	PWC0434047	761	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.53		
Number of Transactions 8						Totals	1,066.01	1,377.00	0.00	0.00	310.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30107	3701	01000	2020								
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	6629		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	322	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.23		
09/09/2019	GL_JOURNAL	PRM0432314	338	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	28.05		
10/08/2019	GL_JOURNAL	PRM0434079	381	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.17		
Number of Transactions 4						Totals	365.55	430.00	0.00	0.00	64.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	30107	3985	01000	2020								
DeptID 0095 - Euclid Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426912	6630		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.77		
Number of Transactions 2						Totals	84.23	92.00	0.00	0.00	7.77	
Number of Transactions 49						Fund	Totals 0000s	68,945.58	86,817.00	0.00	0.00	17,871.42
Number of Transactions 49						Resource	Totals 30107	68,945.58	86,817.00	0.00	0.00	17,871.42

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	2101	01000	2020						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	885		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	886		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2196	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,128.51	
08/27/2019	GL_JOURNAL	PAY0431846	2111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,128.51	
09/25/2019	GL_JOURNAL	PAY0433239	3187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,911.04	
Number of Transactions 5						Totals	26,417.94	36,586.00	0.00	10,168.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	2104	01000	2020						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	880		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	881		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	882		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	883		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	884		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2270	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,363.34	
08/27/2019	GL_JOURNAL	PAY0431846	2441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	13,205.76	
09/25/2019	GL_JOURNAL	PAY0433239	3554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,057.42	
Number of Transactions 8						Totals	98,113.48	127,740.00	0.00	29,626.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	2112	01000	2020						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2145		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,295.20	
08/27/2019	GL_JOURNAL	PAY0431846	2636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,177.70	
09/25/2019	GL_JOURNAL	PAY0433239	3783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,960.23	
Number of Transactions 4						Totals	-6,433.13	0.00	0.00	6,433.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	33100	2151	01000	2020					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	2151	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	364		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2339	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	353.99
09/25/2019	GL_JOURNAL	PAY0433239	3918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	84.54
10/07/2019	GL_JOURNAL	PAY0433982	1404	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	301.10
Number of Transactions 4						Totals	-739.63	0.00	0.00	739.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	2154	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	365		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,703.24
08/06/2019	GL_JOURNAL	PAY0430725	362	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	316.91
08/27/2019	GL_JOURNAL	PAY0431846	2767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,387.53
09/06/2019	GL_JOURNAL	PAY0432272	922	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,156.28
09/25/2019	GL_JOURNAL	PAY0433239	4144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,184.08
10/07/2019	GL_JOURNAL	PAY0433982	1633	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,604.80
Number of Transactions 7						Totals	-11,352.84	0.00	0.00	11,352.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	2165	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	366		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2482	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,387.53
08/06/2019	GL_JOURNAL	PAY0430725	439	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	102.78
Number of Transactions 3						Totals	-1,490.31	0.00	0.00	1,490.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3202	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6632		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,573.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6631		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,440.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	33100	3202	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	6434	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,092.92	
07/29/2019	GL_JOURNAL	PAY0429976	6435	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	686.78	
08/06/2019	GL_JOURNAL	PAY0430725	1185	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	59.96	
08/27/2019	GL_JOURNAL	PAY0431846	7756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,011.97	
08/27/2019	GL_JOURNAL	PAY0431846	7757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	616.97	
09/06/2019	GL_JOURNAL	PAY0432272	2422	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	91.21	
09/25/2019	GL_JOURNAL	PAY0433239	10175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,456.50	
09/25/2019	GL_JOURNAL	PAY0433239	10177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	787.96	
10/07/2019	GL_JOURNAL	PAY0433982	3917	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	376.60	
10/07/2019	GL_JOURNAL	PAY0433982	3918	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.62	
Number of Transactions 12						Totals	23,804.51	34,013.00	0.00	0.00	10,208.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	33100	3302	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6634		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,799.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6633		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,770.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9718	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,128.34	
07/29/2019	GL_JOURNAL	PAY0429976	9719	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	266.40	
08/06/2019	GL_JOURNAL	PAY0430725	1801	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	32.10	
08/27/2019	GL_JOURNAL	PAY0431846	12161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,282.99	
08/27/2019	GL_JOURNAL	PAY0431846	12162	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	239.33	
09/06/2019	GL_JOURNAL	PAY0432272	3679	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	88.46	
09/25/2019	GL_JOURNAL	PAY0433239	15435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,010.16	
09/25/2019	GL_JOURNAL	PAY0433239	15437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	303.29	
10/07/2019	GL_JOURNAL	PAY0433982	5810	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	199.25	
10/07/2019	GL_JOURNAL	PAY0433982	5812	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	23.04	
Number of Transactions 12						Totals	7,995.64	12,569.00	0.00	0.00	4,573.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3431	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6635		07/01/2019/Load 2019-20 Board-Approved Original Bu	473.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	3431	01000	2020						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6636		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.02	
09/25/2019	GL_JOURNAL	PAY0433239	20254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 4						Totals	614.58	677.00	0.00	62.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	3451	01000	2020						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6637		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,998.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6638		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	334.76	
09/25/2019	GL_JOURNAL	PAY0433239	24346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 4						Totals	5,202.04	5,724.00	0.00	521.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	3471	01000	2020						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6639		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,293.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6640		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,483.32	
09/25/2019	GL_JOURNAL	PAY0433239	28429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,872.80	
Number of Transactions 4						Totals	105,592.88	114,949.00	0.00	9,356.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	33100	3502	01000	2020						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6641		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6642		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.40	
07/29/2019	GL_JOURNAL	PAY0429976	13230	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.75	
08/06/2019	GL_JOURNAL	PAY0430725	2594	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.21	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	33100	3502	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	16834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.36	
08/27/2019	GL_JOURNAL	PAY0431846	16835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.56	
09/06/2019	GL_JOURNAL	PAY0432272	5404	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.58	
09/25/2019	GL_JOURNAL	PAY0433239	33351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.61	
09/25/2019	GL_JOURNAL	PAY0433239	33353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.99	
10/07/2019	GL_JOURNAL	PAY0433982	8376	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.30	
10/07/2019	GL_JOURNAL	PAY0433982	8378	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.15	
Number of Transactions 12						Totals	53.09	83.00	0.00	0.00	29.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3602	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6643		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,055.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6644		07/01/2019/Load 2019-20 Board-Approved Original Bu	874.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2896	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.46
08/07/2019	GL_JOURNAL	PWC0430774	2897	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.57
08/07/2019	GL_JOURNAL	PWC0430774	2898	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	30.96
08/07/2019	GL_JOURNAL	PWC0430774	2899	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	33.16
08/07/2019	GL_JOURNAL	PWC0430774	2900	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	88.51
08/07/2019	GL_JOURNAL	PWC0430774	2901	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	199.88
08/07/2019	GL_JOURNAL	PWC0430774	2902	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.46
08/07/2019	GL_JOURNAL	PWC0430774	2903	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	74.77
09/09/2019	GL_JOURNAL	PWC0432315	3390	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	52.05
09/09/2019	GL_JOURNAL	PWC0432315	3391	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	315.62
09/09/2019	GL_JOURNAL	PWC0432315	3392	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	33.16
09/09/2019	GL_JOURNAL	PWC0432315	3393	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	27.64
09/09/2019	GL_JOURNAL	PWC0432315	3394	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	74.77
10/08/2019	GL_JOURNAL	PWC0434047	5281	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	93.47
10/08/2019	GL_JOURNAL	PWC0434047	5280	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.20
10/08/2019	GL_JOURNAL	PWC0434047	5279	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.02
10/08/2019	GL_JOURNAL	PWC0434047	5278	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	192.57
10/08/2019	GL_JOURNAL	PWC0434047	5275	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	52.20
10/08/2019	GL_JOURNAL	PWC0434047	5276	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	62.25
10/08/2019	GL_JOURNAL	PWC0434047	5277	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	70.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	33100	3602	01000	2020							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 22						Totals	2,499.53	3,929.00	0.00	0.00	1,429.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	33100	3702	01000	2020							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6645		07/01/2019/Load 2019-20 Board-Approved Original Bu	295.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6646		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2046	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.98	
08/07/2019	GL_JOURNAL	PRM0430773	2047	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	19.24	
08/07/2019	GL_JOURNAL	PRM0430773	2048	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	7.20	
09/09/2019	GL_JOURNAL	PRM0432314	2279	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	5.01	
09/09/2019	GL_JOURNAL	PRM0432314	2280	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	30.37	
09/09/2019	GL_JOURNAL	PRM0432314	2281	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	7.20	
10/08/2019	GL_JOURNAL	PRM0434079	2667	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.93	
10/08/2019	GL_JOURNAL	PRM0434079	2666	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	20.47	
10/08/2019	GL_JOURNAL	PRM0434079	2665	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.52	
Number of Transactions 11						Totals	269.08	379.00	0.00	0.00	109.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	33100	3995	01000	2020							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6647		07/01/2019/Load 2019-20 Board-Approved Original Bu	205.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6648		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.48	
09/25/2019	GL_JOURNAL	PAY0433239	38202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.88	
Number of Transactions 4						Totals	244.64	263.00	0.00	0.00	18.36
Number of Transactions 116						Fund Totals 0000s	250,791.50	336,912.00	0.00	0.00	86,120.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3995	01000	2020					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 116 Resource Totals 33100 250,791.50 336,912.00 0.00 0.00 86,120.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	2201	13000	2020					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426883	887		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,526.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	888		07/01/2019/Load 2019-20 Board-Approved Original Bu	921.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	441.08
07/30/2019	GL_JOURNAL	PAY0430311	72	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	38.55
08/27/2019	GL_JOURNAL	PAY0431846	2911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	441.08
09/25/2019	GL_JOURNAL	PAY0433239	4450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	679.49

Number of Transactions 6 Totals 4,846.80 6,447.00 0.00 0.00 1,600.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	2320	13000	2020					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426883	889		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,730.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	597.47
08/27/2019	GL_JOURNAL	PAY0431846	4071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	597.47
09/25/2019	GL_JOURNAL	PAY0433239	5762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,066.92

Number of Transactions 4 Totals 5,468.14 7,730.00 0.00 0.00 2,261.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	3202	13000	2020					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426912	6649		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,935.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6438	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	204.82
08/27/2019	GL_JOURNAL	PAY0431846	7760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	204.82
09/25/2019	GL_JOURNAL	PAY0433239	10180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	344.41

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3202	13000	2020	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
Number of Transactions 4						Totals	2,180.95	2,935.00	0.00	754.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	3302	13000	2020	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426912	6650		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9722	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	79.45	
07/30/2019	GL_JOURNAL	PAY0430311	1091	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	2.95	
08/27/2019	GL_JOURNAL	PAY0431846	12165	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	79.45	
09/25/2019	GL_JOURNAL	PAY0433239	15440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	133.60	
Number of Transactions 5						Totals	788.55	1,084.00	0.00	295.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	3431	13000	2020	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426912	6651		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.88	
Number of Transactions 2						Totals	26.12	30.00	0.00	3.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	3451	13000	2020	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					
06/27/2019	GL_BD_JRNL	ORG0426912	6652		07/01/2019/Load 2019-20 Board-Approved Original Bu	260.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.95	
Number of Transactions 2						Totals	231.05	260.00	0.00	28.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	53100	3471	13000	2020	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3471	13000	2020						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	6653		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	477.11		
Number of Transactions 2						Totals	4,720.89	5,198.00	0.00	0.00	477.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	3502	13000	2020						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	6654		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13233	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.52		
07/30/2019	GL_JOURNAL	PAY0430311	1999	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.02		
08/27/2019	GL_JOURNAL	PAY0431846	16838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.52		
09/25/2019	GL_JOURNAL	PAY0433239	33356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.87		
Number of Transactions 5						Totals	5.07	7.00	0.00	0.00	1.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	3602	13000	2020						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	6655		07/01/2019/Load 2019-20 Board-Approved Original Bu	339.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2904	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.92		
08/07/2019	GL_JOURNAL	PWC0430774	2905	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.54		
08/07/2019	GL_JOURNAL	PWC0430774	2906	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.28		
09/09/2019	GL_JOURNAL	PWC0432315	3395	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	10.54		
09/09/2019	GL_JOURNAL	PWC0432315	3396	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.28		
10/08/2019	GL_JOURNAL	PWC0434047	5283	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.50		
10/08/2019	GL_JOURNAL	PWC0434047	5282	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	16.24		
Number of Transactions 8						Totals	246.70	339.00	0.00	0.00	92.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	53100	3702	13000	2020				
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6656		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	53100	3702	13000	2020							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue												
08/07/2019	GL_JOURNAL	PRM0430773	2049	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.07		
08/07/2019	GL_JOURNAL	PRM0430773	2050	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.79		
08/07/2019	GL_JOURNAL	PRM0430773	2051	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.36		
09/09/2019	GL_JOURNAL	PRM0432314	2282	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.36		
09/09/2019	GL_JOURNAL	PRM0432314	2283	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.79		
10/08/2019	GL_JOURNAL	PRM0434079	2669	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	9.13		
10/08/2019	GL_JOURNAL	PRM0434079	2668	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.37		
Number of Transactions 8						Totals	47.13	68.00	0.00	0.00	20.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	53100	3995	13000	2020							
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	6657		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.72		
Number of Transactions 2						Totals	19.28	22.00	0.00	0.00	2.72	
Number of Transactions 48						Fund	Totals 1000s	18,580.68	24,120.00	0.00	0.00	5,539.32
Number of Transactions 48						Resource	Totals 53100	18,580.68	24,120.00	0.00	0.00	5,539.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	60101	5100	01000	2020							
DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2599		07/01/2019/Load 2020 Preliminary 25% Budget for ac	42,350.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2599		07/01/2019/Remove 2020 Preliminary 25% Budget for	-42,350.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	500		07/01/2019/Load 2019-20 Board-Approved Original Bu	169,401.00	0.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423854	1		YMCA of San Diego County/101767/Euclid PrimeTime 2	0.00	167,588.72	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000342624	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (	0.00	0.00	0.00	34,917.54	0.00		
08/02/2019	AP_VOUCHER	01087369	1	P0000342624	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	0.00	20,954.62		
08/02/2019	AP_VOUCHER	01087369	1	P0000342624	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	-20,954.62	0.00		
09/23/2019	PO_POENC	0000357498	12	RREQ423854	YMCA OF SA-001/Euclid PrimeTime 2019-20	0.00	0.00	0.00	167,588.72	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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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	60101	5100	01000	2020							
	DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/23/2019	PO_POENC	0000357498	12	RREQ423854	YMCA OF SA-001/Euclid PrimeTime 2019-20		0.00	-167,588.72	0.00	0.00		
Number of Transactions 9						Totals	-33,105.26	169,401.00	0.00	181,551.64	20,954.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	60101	5110	01000	2020							
	DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	102	0619YMCA-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-20,954.62		
07/23/2019	GL_BD_JRNL	0000429405	102		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	20,954.62	0.00	0.00	-20,954.62		
Number of Transactions 11						Fund	Totals 0000s	-12,150.64	169,401.00	0.00	181,551.64	0.00
Number of Transactions 11						Resource	Totals 60101	-12,150.64	169,401.00	0.00	181,551.64	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	60111	1157	01000	2020							
	DeptID 0095 - Euclid Elementary Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	210		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	55	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	132.03		
Number of Transactions 2						Totals	-132.03	0.00	0.00	0.00	132.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	60111	3101	01000	2020							
	DeptID 0095 - Euclid Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	211		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2957	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.50		
Number of Transactions 2						Totals	-21.50	0.00	0.00	0.00	21.50	

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

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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	60111	3301	01000	2020						
DeptID 0095 - Euclid Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	212		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4585	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.91	
Number of Transactions 2						Totals	-1.91	0.00	0.00	1.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	60111	3501	01000	2020						
DeptID 0095 - Euclid Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	213		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7154	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07	
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	60111	3601	01000	2020						
DeptID 0095 - Euclid Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	102		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	764	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.16	
Number of Transactions 2						Totals	-3.16	0.00	0.00	3.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	60111	5100	01000	2020						
DeptID 0095 - Euclid Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/20/2019	REQ_PREENC	REQ421010	1		TechSmart Inc/101767/Euclid ASES Kids Code Grant Y	0.00	10,132.00	0.00	0.00	
05/20/2019	REQ_PREENC	REQ421010	1		TechSmart Inc/101767/Euclid ASES Kids Code Grant Y	0.00	-10,132.00	0.00	0.00	
06/06/2019	GL_BD_JRNL	0000425452	8		07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352618	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Euclid A	0.00	0.00	10,132.00	0.00	
07/22/2019	GL_JOURNAL	ACR0429285	145	052119_Euc	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-10,132.00	
07/23/2019	GL_BD_JRNL	0000429405	144		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
08/13/2019	AP_VOUCHER	01088684	1	P0000352618	TECHSMART-001/Term PO - for TechSmart for Eu	0.00	0.00	-10,132.00	0.00	
08/13/2019	AP_VOUCHER	01088684	1	P0000352618	TECHSMART-001/Term PO - for TechSmart for Eu	0.00	0.00	0.00	10,132.00	
09/23/2019	REQ_PREENC	REQ429376	1		TechSmart Inc/101767/Euclid ASES Kids Code Program	0.00	10,132.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433192	8		09/24/2019/Transfer of appropriations within 60111	20,000.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	60111	5100	01000	2020	DeptID 0095 - Euclid Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund					
Number of Transactions 10						Totals	9,868.00	20,000.00	10,132.00	0.00
Number of Transactions 20						Fund Totals 0000s	9,709.33	20,000.00	10,132.00	0.00
Number of Transactions 20						Resource Totals 60111	9,709.33	20,000.00	10,132.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	1107	12000	2020	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	1186		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1187		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1188		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	149	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	9,473.11	
08/27/2019	GL_JOURNAL	PAY0431846	154	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	9,473.11	
09/25/2019	GL_JOURNAL	PAY0433239	167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	9,473.11	
Number of Transactions 6						Totals	79,508.67	107,928.00	0.00	28,419.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	1157	12000	2020	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund					
08/19/2019	GL_BD_JRNL	0000431518	20		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	1162	12000	2020	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund					
07/29/2019	GL_BD_JRNL	0000429989	367		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	151.84	
09/06/2019	GL_JOURNAL	PAY0432272	169	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	75.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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	1162	12000	2020					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	1328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	75.92	
10/07/2019	GL_JOURNAL	PAY0433982	304	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	779.93	
Number of Transactions 5						Totals	-1,083.61	0.00	0.00	1,083.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	2101	12000	2020					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	890		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	891		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	892		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	893		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	894		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	895		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	896		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2197	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,971.76	
08/27/2019	GL_JOURNAL	PAY0431846	2112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,080.22	
09/25/2019	GL_JOURNAL	PAY0433239	3188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,638.02	
Number of Transactions 10						Totals	75,810.00	101,500.00	0.00	25,690.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	2151	12000	2020					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	368		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	375.34	
09/25/2019	GL_JOURNAL	PAY0433239	3919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	259.00	
10/07/2019	GL_JOURNAL	PAY0433982	1405	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	207.20	
Number of Transactions 4						Totals	-841.54	0.00	0.00	841.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	61051	3101	12000	2020				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3101	12000	2020						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6658		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,568.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,632.89	
08/27/2019	GL_JOURNAL	PAY0431846	5673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,619.91	
09/25/2019	GL_JOURNAL	PAY0433239	7575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,632.89	
10/07/2019	GL_JOURNAL	PAY0433982	2958	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	109.76	
Number of Transactions 5						Totals	14,572.55	19,568.00	0.00	0.00	4,995.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3201	12000	2020						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	0000427122	2146		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3202	12000	2020						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6659		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,012.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6436	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,473.32	
08/27/2019	GL_JOURNAL	PAY0431846	7758	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,409.75	
09/25/2019	GL_JOURNAL	PAY0433239	10178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,718.39	
10/07/2019	GL_JOURNAL	PAY0433982	3919	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.22	
Number of Transactions 5						Totals	16,400.32	21,012.00	0.00	0.00	4,611.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3301	12000	2020						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6660		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,565.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7888	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	144.28	
08/27/2019	GL_JOURNAL	PAY0431846	10129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	137.36	
09/06/2019	GL_JOURNAL	PAY0432272	2951	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	5.81	
09/25/2019	GL_JOURNAL	PAY0433239	12801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	139.86	

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



PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3301	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4586	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	19.86
Number of Transactions 6						Totals	1,117.83	1,565.00	0.00	447.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3302	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6661		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,767.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9720	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	637.81
08/27/2019	GL_JOURNAL	PAY0431846	12163	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	618.16
09/25/2019	GL_JOURNAL	PAY0433239	15438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	757.28
10/07/2019	GL_JOURNAL	PAY0433982	5814	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.84
Number of Transactions 5						Totals	5,737.91	7,767.00	0.00	2,029.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3421	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6662		07/01/2019/Load 2019-20 Board-Approved Original Bu		214.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.42
Number of Transactions 2						Totals	192.58	214.00	0.00	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3431	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6663		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 2						Totals	275.40	306.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3441	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3441	12000	2020						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6664		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.91	
Number of Transactions 2						Totals	1,648.09	1,813.00	0.00	0.00	164.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3451	12000	2020						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6665		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	255.36	
Number of Transactions 2						Totals	2,335.64	2,591.00	0.00	0.00	255.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3461	12000	2020						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6666		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,388.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,929.70	
Number of Transactions 2						Totals	32,458.30	36,388.00	0.00	0.00	3,929.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3471	12000	2020						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6667		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,487.60	
Number of Transactions 2						Totals	46,496.40	51,984.00	0.00	0.00	5,487.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3501	12000	2020						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6668		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3501	12000	2020					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
07/29/2019	GL_JOURNAL	PAY0429976	11390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.82
08/27/2019	GL_JOURNAL	PAY0431846	14793	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.73
09/06/2019	GL_JOURNAL	PAY0432272	4677	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	30705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.78
10/07/2019	GL_JOURNAL	PAY0433982	7155	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.39
Number of Transactions 6						Totals	39.24	54.00	0.00	14.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3502	12000	2020					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6669		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13231	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.19
08/27/2019	GL_JOURNAL	PAY0431846	16836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.04
09/25/2019	GL_JOURNAL	PAY0433239	33354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.97
10/07/2019	GL_JOURNAL	PAY0433982	8380	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 5						Totals	38.69	52.00	0.00	13.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3601	12000	2020					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6670		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,580.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	420	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.63
08/07/2019	GL_JOURNAL	PWC0430774	421	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	226.41
09/09/2019	GL_JOURNAL	PWC0432315	456	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	226.41
09/09/2019	GL_JOURNAL	PWC0432315	457	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	765	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	766	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.64
10/08/2019	GL_JOURNAL	PWC0434047	767	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	226.41
Number of Transactions 8						Totals	1,874.88	2,580.00	0.00	705.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3602	12000	2020							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6671		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,427.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2907	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.97	
08/07/2019	GL_JOURNAL	PWC0430774	2908	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	190.53	
09/09/2019	GL_JOURNAL	PWC0432315	3397	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.12	
10/08/2019	GL_JOURNAL	PWC0434047	5284	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.95	
10/08/2019	GL_JOURNAL	PWC0434047	5285	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.19	
10/08/2019	GL_JOURNAL	PWC0434047	5286	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	230.35	
Number of Transactions 7						Totals	1,792.89	2,427.00	0.00	0.00	634.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3701	12000	2020							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6672		07/01/2019/Load 2019-20 Board-Approved Original Bu	805.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	323	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	70.67	
09/09/2019	GL_JOURNAL	PRM0432314	339	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	70.67	
10/08/2019	GL_JOURNAL	PRM0434079	382	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	73.80	
Number of Transactions 4						Totals	589.86	805.00	0.00	0.00	215.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3702	12000	2020							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6673		07/01/2019/Load 2019-20 Board-Approved Original Bu	235.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2052	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	18.34	
09/09/2019	GL_JOURNAL	PRM0432314	2284	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	18.58	
10/08/2019	GL_JOURNAL	PRM0434079	2670	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	24.48	
Number of Transactions 4						Totals	173.60	235.00	0.00	0.00	61.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3985	12000	2020							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6674		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3985	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	36254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.77
Number of Transactions 2						Totals	157.23	172.00	0.00	14.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3995	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6675		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.71
Number of Transactions 2						Totals	150.29	160.00	0.00	9.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	4301	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
07/02/2019	PO_RAEXP	RCV484922	1	P0000346854	OPR-150760 CONSTRUCTIVE P		0.00	0.00	0.00	-19.99
07/02/2019	PO_RAEXP	RCV484922	1	P0000346854	OPR-150760 CONSTRUCTIVE P		0.00	0.00	0.00	-1.55
07/02/2019	PO_RAEXP	RCV484922	2	P0000346854	OPR-150760 CONSTRUCTIVE P		0.00	0.00	0.00	-39.95
07/02/2019	PO_RAEXP	RCV484922	2	P0000346854	OPR-150760 CONSTRUCTIVE P		0.00	0.00	0.00	-3.10
07/02/2019	PO_RAEXP	RCV484922	3	P0000346854	OPR-150760 CONSTRUCTIVE P		0.00	0.00	0.00	-16.99
07/02/2019	PO_RAEXP	RCV484922	3	P0000346854	OPR-150760 CONSTRUCTIVE P		0.00	0.00	0.00	-1.32
07/02/2019	PO_RAEXP	RCV484922	4	P0000346854	OPR-150760 CONSTRUCTIVE P		0.00	0.00	0.00	-14.99
07/02/2019	PO_RAEXP	RCV484922	4	P0000346854	OPR-150760 CONSTRUCTIVE P		0.00	0.00	0.00	-1.16
07/15/2019	PO_POENC	0000346854	1	No REQ.	CONSTRUCTIVE P/edx-23 geobards		0.00	0.00	21.54	0.00
07/15/2019	PO_POENC	0000346854	2	No REQ.	CONSTRUCTIVE P/mrs-p85 colored playground balls		0.00	0.00	43.05	0.00
07/15/2019	PO_POENC	0000346854	3	No REQ.	CONSTRUCTIVE P/sni-b5n number bean bags set of 10		0.00	0.00	18.31	0.00
07/15/2019	PO_POENC	0000346854	4	No REQ.	CONSTRUCTIVE P/icm-63 numbers and counting learnin		0.00	0.00	16.15	0.00
07/26/2019	GL_BD_JRNL	0000429978	885		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	886		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	887		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	888		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	55		08/19/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	118		08/19/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	155		08/19/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00
08/19/2019	AP_VOUCHER	01089564	2	P0000346854	CONSTRUCTIVE P/mrs-p85 colored playground bal		0.00	0.00	0.00	49.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	4301	12000	2020						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	AP_VOUCHER	01089564	1	P0000346854	CONSTRUCTIVE P/edx-23 geobards	0.00	0.00	-21.54	0.00	
08/19/2019	AP_VOUCHER	01089564	1	P0000346854	CONSTRUCTIVE P/edx-23 geobards	0.00	0.00	0.00	24.54	
08/19/2019	AP_VOUCHER	01089564	4	P0000346854	CONSTRUCTIVE P/icm-63 numbers and counting le	0.00	0.00	-16.15	0.00	
08/19/2019	AP_VOUCHER	01089564	4	P0000346854	CONSTRUCTIVE P/icm-63 numbers and counting le	0.00	0.00	0.00	18.40	
08/19/2019	AP_VOUCHER	01089564	3	P0000346854	CONSTRUCTIVE P/sni-b5n number bean bags set o	0.00	0.00	-18.31	0.00	
08/19/2019	AP_VOUCHER	01089564	3	P0000346854	CONSTRUCTIVE P/sni-b5n number bean bags set o	0.00	0.00	0.00	20.86	
08/19/2019	AP_VOUCHER	01089564	2	P0000346854	CONSTRUCTIVE P/mrs-p85 colored playground bal	0.00	0.00	-43.05	0.00	
09/20/2019	GL_BD_JRNL	0000433102	27		09/20/2019/Transfer of appropriations for resource	912.00	0.00	0.00	0.00	
Number of Transactions 28						Totals	1,840.22	1,854.00	0.00	13.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	4302	12000	2020						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	200		08/19/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	28		09/20/2019/Transfer of appropriations for resource	576.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,152.00	1,152.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	4491	12000	2020						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	245		08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	29		09/20/2019/Transfer of appropriations for resource	480.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	960.00	960.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	5717	12000	2020						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	27		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	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  
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Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	61051	5733	12000	2020							
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
08/19/2019	GL_BD_JRNL	0000431518	291		08/19/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00			
09/20/2019	GL_BD_JRNL	0000433102	30		09/20/2019/Transfer of appropriations for resource	144.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	288.00	0.00	0.00			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	61051	5767	12000	2020							
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund											
07/01/2019	GL_BD_JRNL	0000427294	199		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/26/2019	GL_BD_JRNL	0000431789	15		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
Number of Transactions 135						Fund	Totals 1000s	285,200.44	364,890.00	0.00	0.00	79,689.56
Number of Transactions 135						Resource	Totals 61051	285,200.44	364,890.00	0.00	0.00	79,689.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	65000	4301	01000	2020							
	DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2756		07/01/2019/Load 2020 Preliminary 25% Budget for ac	113.00	0.00	0.00	0.00			
05/07/2019	GL_BD_JRNL	PRE0423228	2757		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2756		07/01/2019/Remove 2020 Preliminary 25% Budget for	-113.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2757		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	501		07/01/2019/Load 2019-20 Board-Approved Original Bu	450.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	502		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425204	2		School Specialty Supply/116933/GLOVES - VINYL GP C	0.00	76.25	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425204	3		School Specialty Supply/116933/GLOVES - VINYL GP C	0.00	12.20	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425204	1		School Specialty Supply/116933/GLOVES - VINYL GP C	0.00	91.50	0.00	0.00			
08/13/2019	PO_POENC	0000354777	3	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDERED -	0.00	-12.20	0.00	0.00			
08/13/2019	PO_POENC	0000354777	3	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDERED -	0.00	0.00	13.15	0.00			
08/13/2019	PO_POENC	0000354777	2	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDERED -	0.00	-76.25	0.00	0.00			
08/13/2019	PO_POENC	0000354777	2	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDERED -	0.00	0.00	82.16	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	65000	4301	01000	2020						
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2019	PO_POENC	0000354777	1	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER FREE	0.00	-91.50	0.00	0.00	
08/13/2019	PO_POENC	0000354777	1	RREQ425204	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER FREE	0.00	0.00	98.59	0.00	
09/11/2019	AP_VOUCHER	01093165	1	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER	0.00	0.00	0.00	98.59	
09/11/2019	AP_VOUCHER	01093165	1	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER	0.00	0.00	-98.59	0.00	
09/11/2019	AP_VOUCHER	01093165	2	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER	0.00	0.00	0.00	26.29	
09/11/2019	AP_VOUCHER	01093165	2	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER	0.00	0.00	-82.16	0.00	
09/11/2019	AP_VOUCHER	01093165	3	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER	0.00	0.00	0.00	13.15	
09/11/2019	AP_VOUCHER	01093165	3	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER	0.00	0.00	-13.15	0.00	
09/11/2019	AP_VOUCHER	01093165	4	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER	0.00	0.00	0.00	55.87	
09/11/2019	AP_VOUCHER	01093165	4	P0000354777	SCHOOL SPECIAL/GLOVES - VINYL GP CLEAR POWDER	0.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	456.10	650.00	0.00	193.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65000	4302	01000	2020						
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2758		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2758		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	503		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00

Number of Transactions 26						Fund	Totals 0000s	606.10	800.00	0.00	0.00	193.90
Number of Transactions 26						Resource	Totals 65000	606.10	800.00	0.00	0.00	193.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	1107	01000	2020					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1193		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1192		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1191		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,003.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1190		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 11/12/2019  
Run Time 16:10:01

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	1107	01000	2020							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1189		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,219.43	
07/29/2019	GL_JOURNAL	PAY0429976	148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,781.65	
08/27/2019	GL_JOURNAL	PAY0431846	152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,435.75	
08/27/2019	GL_JOURNAL	PAY0431846	153	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,828.53	
09/25/2019	GL_JOURNAL	PAY0433239	165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,539.26	
09/25/2019	GL_JOURNAL	PAY0433239	166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,926.86	
Number of Transactions 11						Totals	228,991.52	278,723.00	0.00	0.00	49,731.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	1162	01000	2020							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	369		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,547.60	
08/06/2019	GL_JOURNAL	PAY0430725	108	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	340.38	
08/27/2019	GL_JOURNAL	PAY0431846	1082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-340.38	
09/06/2019	GL_JOURNAL	PAY0432272	168	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,607.40	
09/06/2019	GL_JOURNAL	SAL0432281	13	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	340.38	
09/25/2019	GL_BD_JRNL	0000433264	306		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,862.59	
09/25/2019	GL_JOURNAL	PAY0433239	1327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	96.44	
10/07/2019	GL_JOURNAL	PAY0433982	302	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5,970.50	
10/07/2019	GL_JOURNAL	PAY0433982	303	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	96.44	
Number of Transactions 11						Totals	-14,521.35	0.00	0.00	0.00	14,521.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	1240	01000	2020							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	370		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	939.71	
Number of Transactions 2						Totals	-939.71	0.00	0.00	0.00	939.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	2154	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	311		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	923	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	462.51
09/25/2019	GL_JOURNAL	PAY0433239	4145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-231.25
10/07/2019	GL_JOURNAL	PAY0433982	1634	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,320.21
Number of Transactions 4						Totals	-1,551.47	0.00	0.00	1,551.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3101	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6676		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,599.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6677		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,934.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	371		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	160.69
07/29/2019	GL_JOURNAL	PAY0429976	4550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,637.93
07/29/2019	GL_JOURNAL	PAY0429976	4551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,159.67
08/06/2019	GL_JOURNAL	PAY0430725	920	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	58.20
08/27/2019	GL_JOURNAL	PAY0431846	5672	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,338.68
08/27/2019	GL_JOURNAL	PAY0431846	5671	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,733.91
09/06/2019	GL_JOURNAL	PAY0432272	1891	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	274.86
09/06/2019	GL_JOURNAL	SAL0432281	14	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	58.20
09/25/2019	GL_JOURNAL	PAY0433239	7573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,633.71
09/25/2019	GL_JOURNAL	PAY0433239	7574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,884.99
10/07/2019	GL_JOURNAL	PAY0433982	2956	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.49
Number of Transactions 14						Totals	38,575.67	50,533.00	0.00	11,957.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3202	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	307		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	45.60
Number of Transactions 2						Totals	-45.60	0.00	0.00	45.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3301	01000	2020						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6678		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,128.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6679		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,914.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	372		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7885	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	13.62	
07/29/2019	GL_JOURNAL	PAY0429976	7886	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	199.62	
07/29/2019	GL_JOURNAL	PAY0429976	7887	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	98.34	
08/06/2019	GL_JOURNAL	PAY0430725	1505	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	4.94	
08/27/2019	GL_JOURNAL	PAY0431846	10127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	88.38	
08/27/2019	GL_JOURNAL	PAY0431846	10128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	113.51	
09/06/2019	GL_JOURNAL	PAY0432272	2950	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	26.84	
09/06/2019	GL_JOURNAL	SAL0432281	15	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	4.94	
09/25/2019	GL_JOURNAL	PAY0433239	12799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	151.37	
09/25/2019	GL_JOURNAL	PAY0433239	12800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	159.16	
10/07/2019	GL_JOURNAL	PAY0433982	4583	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	86.58	
10/07/2019	GL_JOURNAL	PAY0433982	4584	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 15						Totals	3,093.30	4,042.00	0.00	948.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3302	01000	2020						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	312		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3680	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	35.38	
09/25/2019	GL_JOURNAL	PAY0433239	15436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-17.69	
10/07/2019	GL_JOURNAL	PAY0433982	5811	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	100.99	
Number of Transactions 4						Totals	-118.68	0.00	0.00	118.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3421	01000	2020					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6680		07/01/2019/Load 2019-20 Board-Approved Original Bu	238.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6681		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3421	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	313.48	340.00	0.00	0.00	26.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3431	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/15/2019	GL_BD_JRNL	0000434600	37		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3441	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6682		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,014.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6683		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	149.76	
Number of Transactions 4						Totals	2,633.64	2,877.00	0.00	0.00	243.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3451	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/15/2019	GL_BD_JRNL	0000434600	38		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3461	01000	2020						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6685		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6684		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2020					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	26511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,133.44
Number of Transactions 4						Totals	53,806.96	57,760.00	0.00	3,953.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3471	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	39		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3501	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6687		07/01/2019/Load 2019-20 Board-Approved Original Bu		66.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6686		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	373		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.47
07/29/2019	GL_JOURNAL	PAY0429976	11388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.87
07/29/2019	GL_JOURNAL	PAY0429976	11389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.38
08/06/2019	GL_JOURNAL	PAY0430725	2296	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.17
08/27/2019	GL_JOURNAL	PAY0431846	14792	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.91
08/27/2019	GL_JOURNAL	PAY0431846	14791	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.04
09/06/2019	GL_JOURNAL	PAY0432272	4676	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.80
09/06/2019	GL_JOURNAL	SAL0432281	16	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	30703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.20
09/25/2019	GL_JOURNAL	PAY0433239	30704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.52
10/07/2019	GL_JOURNAL	PAY0433982	7152	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.98
10/07/2019	GL_JOURNAL	PAY0433982	7153	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 15						Totals	106.44	139.00	0.00	32.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3502	01000	2020					
	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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3502	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	313		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5405	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	33352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.11
10/07/2019	GL_JOURNAL	PAY0433982	8377	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.66
Totals						-0.78	0.00	0.00	0.00	0.78
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3601	01000	2020					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6688		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,507.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6689		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,155.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	149		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	422	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	8.14
08/07/2019	GL_JOURNAL	PWC0430774	423	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	108.69
08/07/2019	GL_JOURNAL	PWC0430774	424	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	220.34
08/07/2019	GL_JOURNAL	PWC0430774	425	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	162.08
08/07/2019	GL_JOURNAL	PWC0430774	426	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.46
09/06/2019	GL_JOURNAL	SAL0432281	179	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.00	8.14
09/09/2019	GL_JOURNAL	PWC0432315	458	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	38.42
09/09/2019	GL_JOURNAL	PWC0432315	459	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	153.81
09/09/2019	GL_JOURNAL	PWC0432315	460	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	-8.14
09/09/2019	GL_JOURNAL	PWC0432315	461	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	187.10
10/08/2019	GL_JOURNAL	PWC0434047	768	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	44.52
10/08/2019	GL_JOURNAL	PWC0434047	773	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	261.15
10/08/2019	GL_JOURNAL	PWC0434047	772	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.30
10/08/2019	GL_JOURNAL	PWC0434047	771	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.30
10/08/2019	GL_JOURNAL	PWC0434047	770	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	204.09
10/08/2019	GL_JOURNAL	PWC0434047	769	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	142.69
Totals						5,103.91	6,662.00	0.00	0.00	1,558.09
Number of Transactions 19										

DeptID 0095 Resource 65003 Account 3602 Fund 01000 Budget Period 2020  
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel 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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3602	01000	2020					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	104		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3398	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.05
10/08/2019	GL_JOURNAL	PWC0434047	5287	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-5.53
10/08/2019	GL_JOURNAL	PWC0434047	5288	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.55
Number of Transactions 4						Totals	-37.07	0.00	0.00	37.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3701	01000	2020					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6690		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,094.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6691		07/01/2019/Load 2019-20 Board-Approved Original Bu		985.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	10		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	324	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	68.78
08/07/2019	GL_JOURNAL	PRM0430773	325	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	50.59
08/07/2019	GL_JOURNAL	PRM0430773	326	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.01
09/09/2019	GL_JOURNAL	PRM0432314	340	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	48.01
09/09/2019	GL_JOURNAL	PRM0432314	341	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	58.40
10/08/2019	GL_JOURNAL	PRM0434079	384	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	85.12
10/08/2019	GL_JOURNAL	PRM0434079	383	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	66.52
Number of Transactions 10						Totals	1,694.57	2,079.00	0.00	384.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3985	01000	2020					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6692		07/01/2019/Load 2019-20 Board-Approved Original Bu		233.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6693		07/01/2019/Load 2019-20 Board-Approved Original Bu		209.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.33
09/25/2019	GL_JOURNAL	PAY0433239	36253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.05
Number of Transactions 4						Totals	414.62	442.00	0.00	27.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 134						Fund Totals 0000s	317,519.45	403,597.00	0.00	0.00	86,077.55

Number of Transactions 134						Resource Totals 65003	317,519.45	403,597.00	0.00	0.00	86,077.55
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DeptID      Resource      Account      Fund      Budget Period  
0095          90940          1107          12000      2020

DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund

06/27/2019	GL_BD_JRNL	ORG0426822	1195		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1194		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	150	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,019.45
08/12/2019	GL_BD_JRNL	0000431061	15		08/12/2019/Transfer appropriations in the ECE Prog	1,979.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,019.45
09/25/2019	GL_JOURNAL	PAY0433239	168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,019.45

Number of Transactions 6						Totals	36,174.65	48,233.00	0.00	0.00	12,058.35
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DeptID      Resource      Account      Fund      Budget Period  
0095          90940          1157          12000      2020

DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund

08/20/2019	GL_BD_JRNL	0000431553	155		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00
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Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00
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DeptID      Resource      Account      Fund      Budget Period  
0095          90940          1162          12000      2020

DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund

07/29/2019	GL_BD_JRNL	0000429989	374		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	124.24
08/12/2019	GL_BD_JRNL	0000431061	24		08/12/2019/Transfer appropriations in the ECE Prog	124.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	170	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	62.12
09/25/2019	GL_JOURNAL	PAY0433239	1329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	62.12
10/07/2019	GL_JOURNAL	PAY0433982	305	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	186.35

Number of Transactions 6						Totals	-310.83	124.00	0.00	0.00	434.83
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	2101	12000	2020							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	897		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	898		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	899		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	900		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,202.84	
08/12/2019	GL_BD_JRNL	0000431061	41		08/12/2019/Transfer appropriations in the ECE Prog		-2,604.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,232.82	
09/25/2019	GL_JOURNAL	PAY0433239	3189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,015.34	
Number of Transactions 8						Totals	37,313.00	50,764.00	0.00	0.00	13,451.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	2151	12000	2020							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
07/29/2019	GL_BD_JRNL	0000429989	375		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	375.34	
08/12/2019	GL_BD_JRNL	0000431061	60		08/12/2019/Transfer appropriations in the ECE Prog		375.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	259.00	
10/07/2019	GL_JOURNAL	PAY0433982	1406	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	207.20	
Number of Transactions 5						Totals	-466.54	375.00	0.00	0.00	841.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3101	12000	2020							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6694		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,386.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4553	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	697.94	
08/12/2019	GL_BD_JRNL	0000431061	91		08/12/2019/Transfer appropriations in the ECE Prog		-127.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	687.32	
09/25/2019	GL_JOURNAL	PAY0433239	7576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	697.94	
10/07/2019	GL_JOURNAL	PAY0433982	2959	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	31.87	
Number of Transactions 6						Totals	6,143.93	8,259.00	0.00	0.00	2,115.07

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3201	12000	2020					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	0000427122	2147		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	106		08/12/2019/Transfer appropriations in the ECE Prog	4,413.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	4,413.00	4,413.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3202	12000	2020					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6695		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6437	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	903.22	
08/12/2019	GL_BD_JRNL	0000431061	119		08/12/2019/Transfer appropriations in the ECE Prog	-962.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7759	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	834.74	
09/25/2019	GL_JOURNAL	PAY0433239	10179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	989.06	
10/07/2019	GL_JOURNAL	PAY0433982	3920	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.22	
Number of Transactions 6						Totals	7,348.76	10,086.00	0.00	2,737.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3301	12000	2020					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6696		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7889	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	63.94	
08/12/2019	GL_BD_JRNL	0000431061	148		08/12/2019/Transfer appropriations in the ECE Prog	35.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	58.28	
09/06/2019	GL_JOURNAL	PAY0432272	2952	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.75	
09/25/2019	GL_JOURNAL	PAY0433239	12802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.33	
10/07/2019	GL_JOURNAL	PAY0433982	4587	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.70	
Number of Transactions 7						Totals	515.00	705.00	0.00	190.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	90940	3302	12000	2020				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6697		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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	2020					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
07/29/2019	GL_JOURNAL	PAY0429976	9721	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	349.46
08/12/2019	GL_BD_JRNL	0000431061	169		08/12/2019/Transfer appropriations in the ECE Prog		-172.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12164	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	323.80
09/25/2019	GL_JOURNAL	PAY0433239	15439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	403.58
10/07/2019	GL_JOURNAL	PAY0433982	5815	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.84
Number of Transactions 6						Totals	2,819.32	3,912.00	0.00	1,092.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3421	12000	2020					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6698		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.18
Number of Transactions 2						Totals	82.82	92.00	0.00	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3431	12000	2020					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6699		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3441	12000	2020					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6700		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	209		08/12/2019/Transfer appropriations in the ECE Prog		-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.34
Number of Transactions 3						Totals	709.66	768.00	0.00	58.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3451	12000	2020						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6701		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	237		08/12/2019/Transfer appropriations in the ECE Prog		-22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.76	
Number of Transactions 3						Totals	1,544.24	1,706.00	0.00	0.00	161.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3461	12000	2020						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6702		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,596.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	258		08/12/2019/Transfer appropriations in the ECE Prog		-801.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,557.90	
Number of Transactions 3						Totals	13,237.10	14,795.00	0.00	0.00	1,557.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3471	12000	2020						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6703		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	286		08/12/2019/Transfer appropriations in the ECE Prog		-1,780.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00	
Number of Transactions 3						Totals	29,414.00	32,876.00	0.00	0.00	3,462.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3501	12000	2020						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6704		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.07	
08/27/2019	GL_JOURNAL	PAY0431846	14794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.01	
09/06/2019	GL_JOURNAL	PAY0432272	4678	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	30706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
10/07/2019	GL_JOURNAL	PAY0433982	7156	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	90940	3501	12000	2020				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals 17.76 24.00 0.00 0.00 6.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3502	12000	2020					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6705		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.27
08/12/2019	GL_BD_JRNL	0000431061	319		08/12/2019/Transfer appropriations in the ECE Prog	-2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.11
09/25/2019	GL_JOURNAL	PAY0433239	33355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.63
10/07/2019	GL_JOURNAL	PAY0433982	8381	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.11

Number of Transactions 6 Totals 18.88 26.00 0.00 0.00 7.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3601	12000	2020					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6706		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,106.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	427	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.97
08/07/2019	GL_JOURNAL	PWC0430774	428	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	96.06
08/12/2019	GL_BD_JRNL	0000431061	345		08/12/2019/Transfer appropriations in the ECE Prog	49.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	462	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	96.06
09/09/2019	GL_JOURNAL	PWC0432315	463	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	774	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	775	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.45
10/08/2019	GL_JOURNAL	PWC0434047	776	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	96.06

Number of Transactions 9 Totals 856.44 1,155.00 0.00 0.00 298.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3602	12000	2020					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6707		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3602	12000	2020							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
08/07/2019	GL_JOURNAL	PWC0430774	2909	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.97	
08/07/2019	GL_JOURNAL	PWC0430774	2910	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	100.45	
08/12/2019	GL_BD_JRNL	0000431061	365		08/12/2019/Transfer appropriations in the ECE Prog	-53.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3399	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	101.16	
10/08/2019	GL_JOURNAL	PWC0434047	5291	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	119.87	
10/08/2019	GL_JOURNAL	PWC0434047	5290	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.19	
10/08/2019	GL_JOURNAL	PWC0434047	5289	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.95	
Number of Transactions 8						Totals	881.41	1,223.00	0.00	0.00	341.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3701	12000	2020							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6708		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	327	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	29.99	
08/12/2019	GL_BD_JRNL	0000431061	394		08/12/2019/Transfer appropriations in the ECE Prog	13.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	342	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	29.99	
10/08/2019	GL_JOURNAL	PRM0434079	385	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	31.31	
Number of Transactions 5						Totals	267.71	359.00	0.00	0.00	91.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3702	12000	2020							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6709		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2053	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	9.67	
08/12/2019	GL_BD_JRNL	0000431061	415		08/12/2019/Transfer appropriations in the ECE Prog	-7.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2285	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	9.74	
10/08/2019	GL_JOURNAL	PRM0434079	2671	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	12.74	
Number of Transactions 5						Totals	84.85	117.00	0.00	0.00	32.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	90940	3985	12000	2020							
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											

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

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	90940	3985	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6710		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	441		08/12/2019/Transfer appropriations in the ECE Prog		-3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.27
Number of Transactions 3						Totals	64.73	71.00	0.00	6.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3995	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6711		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	457		08/12/2019/Transfer appropriations in the ECE Prog		-9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.60
Number of Transactions 3						Totals	68.40	75.00	0.00	6.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	4301	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	29		08/20/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	71		08/20/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	133		08/20/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	4302	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	113		08/20/2019/Transfer appropriations in the ECE Prog		576.00	0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	4491	12000	2020					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	90940	4491	12000	2020								
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund												
08/20/2019	GL_BD_JRNL	0000431553	93		08/20/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	90940	5717	12000	2020								
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund												
09/04/2019	GL_BD_JRNL	0000432136	28		09/04/2019/Transfer appropriations in ECE Accounti	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	90940	5733	12000	2020								
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
08/20/2019	GL_BD_JRNL	0000431553	51		08/20/2019/Transfer appropriations in the ECE Prog	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	90940	5767	12000	2020								
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund												
07/01/2019	GL_BD_JRNL	0000427294	200		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
08/26/2019	GL_BD_JRNL	0000431789	84		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 123						Fund	Totals 1000s	145,038.89	184,019.00	0.00	0.00	38,980.11
Number of Transactions 123						Resource	Totals 90940	145,038.89	184,019.00	0.00	0.00	38,980.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	92502	2201	25000	2020						
	DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	901		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	902		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,525.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	903		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,104.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,234.56	
07/30/2019	GL_JOURNAL	PAY0430311	73	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	282.70	
08/27/2019	GL_JOURNAL	PAY0431846	2912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,361.98	
09/25/2019	GL_JOURNAL	PAY0433239	4451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,876.97	
Number of Transactions 7						Totals	89,247.79	104,004.00	0.00	0.00	14,756.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	92502	2320	25000	2020						
	DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	904		07/01/2019/Load 2019-20 Board-Approved Original Bu		47,484.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,670.20	
08/27/2019	GL_JOURNAL	PAY0431846	4072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,670.20	
09/25/2019	GL_JOURNAL	PAY0433239	5763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,200.75	
Number of Transactions 4						Totals	36,942.85	47,484.00	0.00	0.00	10,541.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	92502	3202	25000	2020						
	DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	6712		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,359.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6439	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,361.68	
08/27/2019	GL_JOURNAL	PAY0431846	7761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,781.23	
09/25/2019	GL_JOURNAL	PAY0433239	10181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,790.22	
Number of Transactions 4						Totals	26,425.87	31,359.00	0.00	0.00	4,933.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	92502	3302	25000	2020						
	DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	6713		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,589.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	92502	3302	25000	2020						
	DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
07/29/2019	GL_JOURNAL	PAY0429976	9723	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	528.22	
07/30/2019	GL_JOURNAL	PAY0430311	1092	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	21.62	
08/27/2019	GL_JOURNAL	PAY0431846	12166	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	690.97	
09/25/2019	GL_JOURNAL	PAY0433239	15441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	694.45	
Number of Transactions 5						Totals	9,653.74	11,589.00	0.00	0.00	1,935.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	92502	3431	25000	2020						
	DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	6714		07/01/2019/Load 2019-20 Board-Approved Original Bu	378.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	16.52	
Number of Transactions 2						Totals	361.48	378.00	0.00	0.00	16.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	92502	3451	25000	2020						
	DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	6715		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,192.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	107.37	
Number of Transactions 2						Totals	3,084.63	3,192.00	0.00	0.00	107.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	92502	3471	25000	2020						
	DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	6716		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,114.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,521.69	
Number of Transactions 2						Totals	61,592.31	64,114.00	0.00	0.00	2,521.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	92502	3502	25000	2020						
	DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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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	92502	3502	25000	2020						
DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	6717		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13234	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.45	
07/30/2019	GL_JOURNAL	PAY0430311	2000	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.14	
08/27/2019	GL_JOURNAL	PAY0431846	16839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.53	
09/25/2019	GL_JOURNAL	PAY0433239	33357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.54	
Number of Transactions 5						Totals	63.34	76.00	0.00	0.00	12.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	92502	3602	25000	2020						
DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	6718		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,621.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2911	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.76	
08/07/2019	GL_JOURNAL	PWC0430774	2912	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	77.31	
08/07/2019	GL_JOURNAL	PWC0430774	2913	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	87.72	
09/09/2019	GL_JOURNAL	PWC0432315	3400	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	87.72	
09/09/2019	GL_JOURNAL	PWC0432315	3401	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	128.15	
10/08/2019	GL_JOURNAL	PWC0434047	5292	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	76.50	
10/08/2019	GL_JOURNAL	PWC0434047	5293	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	140.46	
Number of Transactions 8						Totals	3,016.38	3,621.00	0.00	0.00	604.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	92502	3702	25000	2020					
DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	6719		07/01/2019/Load 2019-20 Board-Approved Original Bu		531.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2054	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.50
08/07/2019	GL_JOURNAL	PRM0430773	2055	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.76
08/07/2019	GL_JOURNAL	PRM0430773	2056	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	26.76
09/09/2019	GL_JOURNAL	PRM0432314	2286	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.54
09/09/2019	GL_JOURNAL	PRM0432314	2287	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	26.76
10/08/2019	GL_JOURNAL	PRM0434079	2673	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.40
10/08/2019	GL_JOURNAL	PRM0434079	2672	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	92502	3702	25000	2020							
DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 8						Totals	422.41	531.00	0.00	0.00	108.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	92502	3995	25000	2020							
DeptID 0095 - Euclid Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2019	GL_BD_JRNL	ORG0426912	6720		07/01/2019/Load 2019-20 Board-Approved Original Bu		241.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.16		
Number of Transactions 2						Totals	226.84	241.00	0.00	0.00	14.16	
Number of Transactions 49						Fund	Totals 2000s	231,037.64	266,589.00	0.00	0.00	35,551.36
Number of Transactions 49						Resource	Totals 92502	231,037.64	266,589.00	0.00	0.00	35,551.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	96000	1192	01000	2020							
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/12/2019	AR_REVEST	53006	0		CA COUNTY SUPERINTENDENTS ED SVCS ASSOC		0.00	0.00	0.00	-386.32		
07/30/2019	GL_BD_JRNL	0000430278	2		07/30/2019/To set up zero dollar budget/		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	386.32	0.00	0.00	0.00	-386.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	96000	4301	01000	2020							
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
09/11/2019	GL_BD_JRNL	0000432494	6		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	1110	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	86.19		
09/11/2019	GL_JOURNAL	PCD0432491	1104	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	407.98		
09/24/2019	GL_BD_JRNL	0000433225	35		09/24/2019/Transfer appropriations to distribute c		4,378.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	96000	4301	01000	2020								
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 4						Totals	3,883.83	4,378.00	0.00	0.00	494.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0095	96000	5735	01000	2020								
DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/07/2019	GL_JOURNAL	FTR0430815	40	42069	07/31/2019/Field Trips: July 2019/EULID EL-BOOMERS	0.00		0.00	0.00	460.00		
08/08/2019	GL_BD_JRNL	0000430867	22		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	-460.00	0.00	0.00	0.00	460.00	
Number of Transactions 8						Fund	Totals 0000s	3,810.15	4,378.00	0.00	0.00	567.85
Number of Transactions 8						Resource	Totals 96000	3,810.15	4,378.00	0.00	0.00	567.85
Number of Transactions 2,504						DeptID	Totals 0095	3,935,908.65	5,355,760.00	10,132.00	185,617.95	1,224,101.40
Number of Transactions 2,504						Report	Totals	3,935,908.65	5,355,760.00	10,132.00	185,617.95	1,224,101.40

End of Report