

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 = '0041' 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>					
	0041	00000	1192	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	84		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,125.18
10/07/2019	GL_JOURNAL	PAY0433982	908	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-1,125.18
Number of Transactions 3						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>					
	0041	00000	2951	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	306		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1766	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.96
09/25/2019	GL_JOURNAL	PAY0433239	7075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	106.18
10/07/2019	GL_JOURNAL	PAY0433982	2716	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	25.90
Number of Transactions 4						Totals	1,342.96	1,500.00	0.00	157.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3101	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	85		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.47
10/07/2019	GL_JOURNAL	PAY0433982	2850	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-82.47
Number of Transactions 3						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>					
	0041	00000	3202	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2327		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9903	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.03
10/07/2019	GL_JOURNAL	PAY0433982	3861	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.11
Number of Transactions 3						Totals	297.86	311.00	0.00	13.14

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

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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>					
	0041	00000	3301	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	86		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.32
10/07/2019	GL_JOURNAL	PAY0433982	4452	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-16.31
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3302	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2328		07/01/2019/Load 2019-20 Board-Approved Original Bu		115.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3563	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.91
09/25/2019	GL_JOURNAL	PAY0433239	15093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.12
10/07/2019	GL_JOURNAL	PAY0433982	5677	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.98
Number of Transactions 4						Totals	102.99	115.00	0.00	12.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3501	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	87		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.56
10/07/2019	GL_JOURNAL	PAY0433982	7021	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.56
Number of Transactions 3						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>					
	0041	00000	3502	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2329		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5289	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	33010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	8247	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.01

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

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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>						
	0041	00000	3502	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.93	1.00	0.00	0.00	0.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00000	3602	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2330		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2952	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	0.60	
Number of Transactions 2						Totals	35.40	36.00	0.00	0.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00000	4301	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	42		07/01/2019/Load 2020 Preliminary 25% Budget for ac	634.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	42		07/01/2019/Remove 2020 Preliminary 25% Budget for	-634.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	174		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,535.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000337515	3	No REQ.	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y	0.00		0.00	90.42	0.00	
08/20/2019	REQ_PREENC	REQ426177	7		Staples Contract & Commercial Inc/169245/Scholasti	0.00		3.89	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	6		Staples Contract & Commercial Inc/169245/Eureka EU	0.00		10.98	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	5		Staples Contract & Commercial Inc/169245/Carson-De	0.00		3.69	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	4		Staples Contract & Commercial Inc/169245/Eureka EU	0.00		4.49	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	3		Staples Contract & Commercial Inc/169245/STEM Stra	0.00		4.39	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	2		Staples Contract & Commercial Inc/169245/Teacher C	0.00		10.89	0.00	0.00	
08/20/2019	REQ_PREENC	REQ426177	1		Staples Contract & Commercial Inc/169245/Staples H	0.00		38.15	0.00	0.00	
08/22/2019	PO_POENC	0000355348	7	RREQ426177	STAPLES DC-001/Scholastic SC-812792 Tape It Up!	0.00		-3.89	0.00	0.00	
08/22/2019	PO_POENC	0000355348	7	RREQ426177	STAPLES DC-001/Scholastic SC-812792 Tape It Up!	0.00		0.00	4.19	0.00	
08/22/2019	PO_POENC	0000355348	6	RREQ426177	STAPLES DC-001/Eureka EU-845628 A Sharp Bunch Diam	0.00		-10.98	0.00	0.00	
08/22/2019	PO_POENC	0000355348	6	RREQ426177	STAPLES DC-001/Eureka EU-845628 A Sharp Bunch Diam	0.00		0.00	11.83	0.00	
08/22/2019	PO_POENC	0000355348	5	RREQ426177	STAPLES DC-001/Carson-Dellosa 2-Sided Decorations	0.00		-3.69	0.00	0.00	
08/22/2019	PO_POENC	0000355348	5	RREQ426177	STAPLES DC-001/Carson-Dellosa 2-Sided Decorations	0.00		0.00	3.98	0.00	
08/22/2019	PO_POENC	0000355348	4	RREQ426177	STAPLES DC-001/Eureka EU-845629 Color My World STE	0.00		-4.49	0.00	0.00	
08/22/2019	PO_POENC	0000355348	4	RREQ426177	STAPLES DC-001/Eureka EU-845629 Color My World STE	0.00		0.00	4.84	0.00	
08/22/2019	PO_POENC	0000355348	3	RREQ426177	STAPLES DC-001/STEM Straight Borders (408009)	0.00		-4.39	0.00	0.00	
08/22/2019	PO_POENC	0000355348	3	RREQ426177	STAPLES DC-001/STEM Straight Borders (408009)	0.00		0.00	4.73	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	4301	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/22/2019	PO_POENC	0000355348	2	RREQ426177	STAPLES DC-001/Teacher Created Resources Bulletin	0.00	-10.89	0.00	0.00		
08/22/2019	PO_POENC	0000355348	2	RREQ426177	STAPLES DC-001/Teacher Created Resources Bulletin	0.00	0.00	11.73	0.00		
08/22/2019	PO_POENC	0000355348	1	RREQ426177	STAPLES DC-001/Staples Hardboard Clipboard Natural	0.00	-38.15	0.00	0.00		
08/22/2019	PO_POENC	0000355348	1	RREQ426177	STAPLES DC-001/Staples Hardboard Clipboard Natural	0.00	0.00	41.11	0.00		
08/24/2019	AP_VOUCHER	01090598	1	P0000355348	STAPLES DC-001/Staples Hardboard Clipboard N	0.00	0.00	-41.11	0.00		
08/24/2019	AP_VOUCHER	01090598	1	P0000355348	STAPLES DC-001/Staples Hardboard Clipboard N	0.00	0.00	0.00	41.11		
09/05/2019	AP_VOUCHER	01092186	7	P0000355348	STAPLES DC-001/Scholastic SC-812792 Tape It	0.00	0.00	-4.19	0.00		
09/05/2019	AP_VOUCHER	01092186	7	P0000355348	STAPLES DC-001/Scholastic SC-812792 Tape It	0.00	0.00	0.00	4.19		
09/05/2019	AP_VOUCHER	01092187	6	P0000355348	STAPLES DC-001/Eureka EU-845628 A Sharp Bunc	0.00	0.00	-11.83	0.00		
09/05/2019	AP_VOUCHER	01092187	6	P0000355348	STAPLES DC-001/Eureka EU-845628 A Sharp Bunc	0.00	0.00	0.00	11.83		
09/05/2019	AP_VOUCHER	01092188	5	P0000355348	STAPLES DC-001/Carson-Dellosa 2-Sided Decorat	0.00	0.00	-3.98	0.00		
09/05/2019	AP_VOUCHER	01092188	5	P0000355348	STAPLES DC-001/Carson-Dellosa 2-Sided Decorat	0.00	0.00	0.00	3.98		
09/05/2019	AP_VOUCHER	01092195	4	P0000355348	STAPLES DC-001/Eureka EU-845629 Color My Wor	0.00	0.00	-4.84	0.00		
09/05/2019	AP_VOUCHER	01092195	4	P0000355348	STAPLES DC-001/Eureka EU-845629 Color My Wor	0.00	0.00	0.00	4.84		
09/05/2019	AP_VOUCHER	01092196	3	P0000355348	STAPLES DC-001/STEM Straight Borders (408009)	0.00	0.00	-4.73	0.00		
09/05/2019	AP_VOUCHER	01092196	3	P0000355348	STAPLES DC-001/STEM Straight Borders (408009)	0.00	0.00	0.00	4.73		
09/05/2019	AP_VOUCHER	01092197	2	P0000355348	STAPLES DC-001/Teacher Created Resources Bull	0.00	0.00	-11.73	0.00		
09/05/2019	AP_VOUCHER	01092197	2	P0000355348	STAPLES DC-001/Teacher Created Resources Bull	0.00	0.00	0.00	11.73		
09/12/2019	REQ_PREENC	REQ428472	2		School Specialty Supply/169245/CONES - 28 INCH PO	0.00	200.70	0.00	0.00		
09/12/2019	REQ_PREENC	REQ428472	1		School Specialty Supply/169245/CONE SET - 20 INCH	0.00	43.54	0.00	0.00		
09/12/2019	PO_POENC	0000356874	2	RREQ428472	SCHOOL SPECIAL/CONES - 28 INCH POLY -RAINBOW SET	0.00	-200.70	0.00	0.00		
09/12/2019	PO_POENC	0000356874	2	RREQ428472	SCHOOL SPECIAL/CONES - 28 INCH POLY -RAINBOW SET	0.00	0.00	216.25	0.00		
09/12/2019	PO_POENC	0000356874	1	RREQ428472	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6	0.00	-43.54	0.00	0.00		
09/12/2019	PO_POENC	0000356874	1	RREQ428472	SCHOOL SPECIAL/CONE SET - 20 INCH LIGHT WEIGHT 6	0.00	0.00	46.91	0.00		
09/13/2019	GL_BD_JRNL	0000432682	1		09/13/2019/Transfer of appropriations within 0041	-125.00	0.00	0.00	0.00		
Number of Transactions 46						Totals	1,974.01	2,410.00	0.00	353.58	82.41

DeptID	Resource	Account	Fund	Budget Period					
0041	00000	5614	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	43		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	43		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	175		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	11	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	339.00
09/18/2019	GL_JOURNAL	IKN0432932	11	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	390.01

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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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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>							
	0041	00000	5614	01000	2020							
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	ENC0432934	15	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	4,147.99	0.00			
Number of Transactions 6						Totals	1,123.00	6,000.00	0.00	4,147.99	729.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00000	5721	01000	2020							
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
09/03/2019	GL_BD_JRNL	0000432097	3		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/03/2019	GL_JOURNAL	PRI0432095	50	J#2674	08/31/2019/Printing Services: August 2019/Rosalva	0.00	0.00	0.00	19.00			
09/13/2019	GL_BD_JRNL	0000432682	2		09/13/2019/Transfer of appropriations within 0041	125.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	106.00	125.00	0.00	0.00	19.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00000	5733	01000	2020							
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	44		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	44		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	176		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00000	5915	01000	2020							
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/30/2019	GL_BD_JRNL	0000430312	5		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	11	6192219051	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-2.92			
Number of Transactions 2						Totals	2.92	0.00	0.00	0.00	-2.92	
Number of Transactions 89						Fund	Totals 0000s	6,986.06	12,498.00	0.00	4,501.57	1,010.37

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

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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>							
0041	00000	5915	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 89					Resource	Totals 00000	6,986.06	12,498.00	0.00	4,501.57	1,010.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00005	5916	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	804		07/01/2019/Load 2020 Preliminary 25% Budget for ac	403.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	804		07/01/2019/Remove 2020 Preliminary 25% Budget for	-403.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	177		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,612.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	273	6192234208	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	272	6192234207	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	271	6192234171	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	270	6192234170	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	269	6192694248	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	71.57	
09/18/2019	GL_JOURNAL	TEL0432933	263	6192234208	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	262	6192234207	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	261	6192234171	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	260	6192234170	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	259	6192694248	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	70.62	
Number of Transactions 13					Totals	1,312.69	1,612.00	0.00	0.00	299.31	
Number of Transactions 13					Fund	Totals 0000s	1,312.69	1,612.00	0.00	0.00	299.31
Number of Transactions 13					Resource	Totals 00005	1,312.69	1,612.00	0.00	0.00	299.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	1107	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	418		07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	417		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	416		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	415		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		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>							
0041	00010	1107	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	414		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	413		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	769		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	55	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,098.02	
07/29/2019	GL_JOURNAL	PAY0429976	54	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16,212.71	
08/27/2019	GL_JOURNAL	PAY0431846	60	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	59	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	16,212.71	
09/25/2019	GL_JOURNAL	PAY0433239	64	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30,995.88	
09/25/2019	GL_JOURNAL	PAY0433239	65	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17,815.65	
09/25/2019	GL_JOURNAL	ENP0433331	21	PYE	09/30/2019/GL Encumbrance Process/119367 ;Salary f	0.00		0.00	160,340.86	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	84	PYE	09/30/2019/GL Encumbrance Process/121516 ;Salary f	0.00		0.00	278,962.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1880	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6,881.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1881	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3,955.07	0.00	
Number of Transactions 17						Totals	-19,045.93	528,527.00	0.00	450,139.94	97,432.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	1210	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	419		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,705.75	
09/25/2019	GL_JOURNAL	ENP0433331	1177	PYE	09/30/2019/GL Encumbrance Process/170030 ;Salary f	0.00		0.00	15,351.71	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1934	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	378.68	0.00	
Number of Transactions 4						Totals	-978.14	16,458.00	0.00	15,730.39	1,705.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	1240	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	770		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,637.20
08/27/2019	GL_JOURNAL	PAY0431846	1435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,028.40
09/25/2019	GL_JOURNAL	PAY0433239	2344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,135.38
09/25/2019	GL_JOURNAL	ENP0433331	1493	PYE	09/30/2019/GL Encumbrance Process/169748 ;Salary f	0.00		0.00	10,218.38	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1935	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	252.05	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1240	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
Number of Transactions 6						Totals	-15,271.41	0.00	0.00	10,470.43	4,800.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1308	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	420		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	771		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1865	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,030.48	
08/27/2019	GL_JOURNAL	PAY0431846	1689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	PAY0433239	2658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	ENP0433331	1768	PYE	09/30/2019/GL Encumbrance Process/176001 ;Salary f	0.00		0.00	99,274.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1932	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2,448.77	0.00	
Number of Transactions 7						Totals	2,970.45	137,785.00	0.00	101,723.11	33,091.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	2231	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	312		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	112.71	
09/25/2019	GL_JOURNAL	PAY0433239	4909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	225.43	
Number of Transactions 3						Totals	4,960.86	5,299.00	0.00	0.00	338.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	2236	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	772		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3561	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,016.81	
09/25/2019	GL_JOURNAL	PAY0433239	5098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,741.33	
09/25/2019	GL_JOURNAL	ENP0433331	3572	PYE	09/30/2019/GL Encumbrance Process/125787 ;Salary f	0.00		0.00	22,030.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1933	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	543.43	0.00	

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

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BUDGET TRANSACTION DETAIL

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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>				
	0041	00010	2236	01000	2020				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -26,332.36 0.00 0.00 22,574.22 3,758.14

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>				
	0041	00010	2401	01000	2020				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	307		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	ORG0426883	313		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	0000427122	773		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	505	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	4305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,980.20
09/25/2019	GL_JOURNAL	PAY0433239	5978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,554.07
09/25/2019	GL_JOURNAL	ENP0433331	4228	PYE	09/30/2019/GL Encumbrance Process/117979 ;Salary f	0.00	0.00	68,596.38	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1931	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,692.04	0.00

Number of Transactions 8 Totals -6,922.97 78,826.00 0.00 70,288.42 15,460.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00010	2456	01000	2020				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	111		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1606	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	161.36
09/25/2019	GL_JOURNAL	PAY0433239	6675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,045.17
10/07/2019	GL_JOURNAL	PAY0433982	2534	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,211.07

Number of Transactions 4 Totals -2,417.60 0.00 0.00 0.00 2,417.60

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>				
	0041	00010	2905	01000	2020				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	311		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	310		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	309		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	308		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	2905	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	5127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	123.52	
09/25/2019	GL_JOURNAL	PAY0433239	6869	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	949.75	
09/25/2019	GL_JOURNAL	ENP0433331	4851	PYE	09/30/2019/GL Encumbrance Process/155624 ;Salary f	0.00		0.00	8,607.68	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1930	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	212.32	0.00	
Number of Transactions 8						Totals	-553.27	9,340.00	0.00	8,820.00	1,073.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3101	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2331		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,717.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2334		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2333		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2332		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,106.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	776		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	775		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	774		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4326	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76
07/29/2019	GL_JOURNAL	PAY0429976	4324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,772.37
07/29/2019	GL_JOURNAL	PAY0429976	4322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,886.21
07/29/2019	GL_JOURNAL	PAY0429976	4323	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	279.96
08/27/2019	GL_JOURNAL	PAY0431846	5450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,886.21
08/27/2019	GL_JOURNAL	PAY0431846	5451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	346.86
08/27/2019	GL_JOURNAL	PAY0431846	5452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,772.37
08/27/2019	GL_JOURNAL	PAY0431846	5454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76
09/25/2019	GL_JOURNAL	PAY0433239	7282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,886.21
09/25/2019	GL_JOURNAL	PAY0433239	7283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	291.68
09/25/2019	GL_JOURNAL	PAY0433239	7284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	194.15
09/25/2019	GL_JOURNAL	PAY0433239	7286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,300.29
09/25/2019	GL_JOURNAL	PAY0433239	7288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,046.47
09/25/2019	GL_JOURNAL	ENP0433331	5026	PYE	09/30/2019/GL Encumbrance Process/119367 ;STRS for	0.00		0.00	27,418.29	0.00
09/25/2019	GL_JOURNAL	ENP0433331	5096	PYE	09/30/2019/GL Encumbrance Process/176001 ;STRS for	0.00		0.00	16,975.91	0.00
09/25/2019	GL_JOURNAL	ENP0433331	5258	PYE	09/30/2019/GL Encumbrance Process/121516 ;STRS for	0.00		0.00	47,702.66	0.00
09/25/2019	GL_JOURNAL	ENP0433331	5444	PYE	09/30/2019/GL Encumbrance Process/170030 ;STRS for	0.00		0.00	2,625.14	0.00
09/25/2019	GL_JOURNAL	ENP0433331	5626	PYE	09/30/2019/GL Encumbrance Process/169748 ;STRS for	0.00		0.00	1,747.34	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1907	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,176.67	0.00

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

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>						
	0041	00010	3101	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	1908	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	676.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1909	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	418.74	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1910	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	64.75	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1911	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	43.10	0.00		
Number of Transactions 30						Totals	1,505.78	123,787.00	0.00	98,848.92	23,432.30

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>						
	0041	00010	3202	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2337		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2336		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	2335		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	778		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	777		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.34		
08/27/2019	GL_JOURNAL	PAY0431846	7516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	200.53		
08/27/2019	GL_JOURNAL	PAY0431846	7515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,179.36		
09/25/2019	GL_JOURNAL	PAY0433239	9900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,686.95		
09/25/2019	GL_JOURNAL	PAY0433239	9901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	540.62		
09/25/2019	GL_JOURNAL	PAY0433239	9904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.59		
09/25/2019	GL_JOURNAL	ENP0433331	7447	PYE	09/30/2019/GL Encumbrance Process/125787 ;PERS_A f	0.00	0.00	4,344.69	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7602	PYE	09/30/2019/GL Encumbrance Process/117979 ;PERS_A f	0.00	0.00	13,527.89	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7774	PYE	09/30/2019/GL Encumbrance Process/155624 ;PERS_A f	0.00	0.00	455.35	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1927	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	333.69	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1928	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	107.17	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1929	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.23	0.00		
Number of Transactions 17						Totals	-3,094.41	19,346.00	0.00	18,780.02	3,660.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00010	3301	01000	2020				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2341		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2340		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3301	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2339		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,648.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2338		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,016.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	781		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	780		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	779		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.42	
07/29/2019	GL_JOURNAL	PAY0429976	7653	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	159.95	
07/29/2019	GL_JOURNAL	PAY0429976	7654	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.74	
07/29/2019	GL_JOURNAL	PAY0429976	7655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	235.08	
08/27/2019	GL_JOURNAL	PAY0431846	9907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	159.94	
08/27/2019	GL_JOURNAL	PAY0431846	9908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.41	
08/27/2019	GL_JOURNAL	PAY0431846	9911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.42	
08/27/2019	GL_JOURNAL	PAY0431846	9909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	235.08	
09/25/2019	GL_JOURNAL	PAY0433239	12492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.12	
09/25/2019	GL_JOURNAL	PAY0433239	12493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.73	
09/25/2019	GL_JOURNAL	PAY0433239	12494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.47	
09/25/2019	GL_JOURNAL	PAY0433239	12498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	258.94	
09/25/2019	GL_JOURNAL	PAY0433239	12496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	440.53	
09/25/2019	GL_JOURNAL	ENP0433331	9449	PYE	09/30/2019/GL Encumbrance Process/119367 ;FMED for		0.00	0.00	2,324.94	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9517	PYE	09/30/2019/GL Encumbrance Process/176001 ;FMED for		0.00	0.00	1,439.48	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9679	PYE	09/30/2019/GL Encumbrance Process/121516 ;FMED for		0.00	0.00	4,044.96	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9864	PYE	09/30/2019/GL Encumbrance Process/170030 ;FMED for		0.00	0.00	222.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10046	PYE	09/30/2019/GL Encumbrance Process/169748 ;FMED for		0.00	0.00	148.17	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1891	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	3.65	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1890	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1889	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	35.51	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1888	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	57.35	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1887	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	99.78	0.00	
Number of Transactions 30						Totals	-459.76	9,901.00	0.00	8,381.93	1,978.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3302	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2344		07/01/2019/Load 2019-20 Board-Approved Original Bu		716.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2343		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	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>							
0041	00010	3302	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2342		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	783		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	782		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1022	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.87	
08/27/2019	GL_JOURNAL	PAY0431846	11871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	457.48	
08/27/2019	GL_JOURNAL	PAY0431846	11872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	77.79	
08/27/2019	GL_JOURNAL	PAY0431846	11878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.62	
08/27/2019	GL_JOURNAL	PAY0431846	11875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.44	
09/06/2019	GL_JOURNAL	PAY0432272	3561	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	PAY0433239	15089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	726.70	
09/25/2019	GL_JOURNAL	PAY0433239	15090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	209.72	
09/25/2019	GL_JOURNAL	PAY0433239	15094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	72.65	
09/25/2019	GL_JOURNAL	PAY0433239	15097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.25	
09/25/2019	GL_JOURNAL	ENP0433331	11831	PYE	09/30/2019/GL Encumbrance Process/125787 ;OASDI fo	0.00		0.00	1,685.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11986	PYE	09/30/2019/GL Encumbrance Process/117979 ;OASDI fo	0.00		0.00	5,247.62	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12162	PYE	09/30/2019/GL Encumbrance Process/155624 ;OASDI fo	0.00		0.00	658.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1912	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	129.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1913	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	41.57	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1914	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	16.24	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5675	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	92.65	
Number of Transactions 22						Totals	-2,373.24	7,151.00	0.00	7,778.73	1,745.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3421	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2347		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	2346		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2345		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	786		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	785		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	784		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18095	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	18096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.04
09/25/2019	GL_JOURNAL	PAY0433239	18097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.80
09/25/2019	GL_JOURNAL	PAY0433239	18099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0041	00010	3421	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	13925	PYE	09/30/2019/GL Encumbrance Process/119367 ;VISION f	0.00	0.00	183.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14156	PYE	09/30/2019/GL Encumbrance Process/121516 ;VISION f	0.00	0.00	367.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14509	PYE	09/30/2019/GL Encumbrance Process/169748 ;VISION f	0.00	0.00	18.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	13993	PYE	09/30/2019/GL Encumbrance Process/176001 ;VISION f	0.00	0.00	91.80	0.00	
Totals						-20.40	714.00	0.00	660.96	73.44

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>					
	0041	00010	3431	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2349		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2348		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	788		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	787		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.65	
09/25/2019	GL_JOURNAL	ENP0433331	16107	PYE	09/30/2019/GL Encumbrance Process/125787 ;VISION f	0.00	0.00	68.85	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16254	PYE	09/30/2019/GL Encumbrance Process/117979 ;VISION f	0.00	0.00	183.60	0.00	
Totals						-62.50	218.00	0.00	252.45	28.05

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>				
	0041	00010	3441	01000	2020				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2352		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	2351		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	ORG0426912	2350		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	791		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	790		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	789		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22188	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	22192	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	22190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	374.40
09/25/2019	GL_JOURNAL	PAY0433239	22189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	ENP0433331	18006	PYE	09/30/2019/GL Encumbrance Process/119367 ;DENTAL f	0.00	0.00	1,553.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3441	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	18074	PYE	09/30/2019/GL Encumbrance Process/176001 ;DENTAL f	0.00	0.00		776.70	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18237	PYE	09/30/2019/GL Encumbrance Process/121516 ;DENTAL f	0.00	0.00		3,106.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	18590	PYE	09/30/2019/GL Encumbrance Process/169748 ;DENTAL f	0.00	0.00		155.34	0.00	
Number of Transactions 14						Totals	-225.16	6,041.00	0.00	5,592.24	673.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3451	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2354		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2353		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	793		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	792		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	70.20	
09/25/2019	GL_JOURNAL	PAY0433239	24125	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	ENP0433331	20188	PYE	09/30/2019/GL Encumbrance Process/125787 ;DENTAL f	0.00	0.00		582.53	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	20335	PYE	09/30/2019/GL Encumbrance Process/117979 ;DENTAL f	0.00	0.00		1,553.40	0.00	
Number of Transactions 8						Totals	-548.33	1,845.00	0.00	2,135.93	257.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3461	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2357		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	2356		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	2355		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	796		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	795		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	794		07/01/2019/Open zero dollar strings./	0.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	26280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	405.12	
09/25/2019	GL_JOURNAL	PAY0433239	26281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	7,813.20	
09/25/2019	GL_JOURNAL	PAY0433239	26283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		0.00	3,708.00	
09/25/2019	GL_JOURNAL	ENP0433331	22153	PYE	09/30/2019/GL Encumbrance Process/176001 ;MEDICA f	0.00	0.00		15,595.20	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22085	PYE	09/30/2019/GL Encumbrance Process/119367 ;MEDICA f	0.00	0.00		31,190.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3461	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	22316	PYE	09/30/2019/GL Encumbrance Process/121516 ;MEDICA f		0.00	0.00	62,380.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	22669	PYE	09/30/2019/GL Encumbrance Process/169748 ;MEDICA f		0.00	0.00	3,119.04	0.00	
Number of Transactions 14						Totals	-3,735.36	121,296.00	0.00	112,285.44	12,745.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3471	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2359		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,390.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2358		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	ORG0427122	798		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0427122	797		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	28211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,519.20	
09/25/2019	GL_JOURNAL	ENP0433331	24253	PYE	09/30/2019/GL Encumbrance Process/125787 ;MEDICA f		0.00	0.00	11,696.40	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	24400	PYE	09/30/2019/GL Encumbrance Process/117979 ;MEDICA f		0.00	0.00	31,190.40	0.00	
Number of Transactions 8						Totals	-11,657.20	37,046.00	0.00	42,886.80	5,816.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3501	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2363		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	2362		07/01/2019/Load 2019-20 Board-Approved Original Bu		69.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2361		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2360		07/01/2019/Load 2019-20 Board-Approved Original Bu		174.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0427122	801		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0427122	800		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0427122	799		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.05	
07/29/2019	GL_JOURNAL	PAY0429976	11157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.11	
07/29/2019	GL_JOURNAL	PAY0429976	11155	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.52	
07/29/2019	GL_JOURNAL	PAY0429976	11156	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.82	
08/27/2019	GL_JOURNAL	PAY0431846	14574	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0041	00010	3501	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	14571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.02	
08/27/2019	GL_JOURNAL	PAY0431846	14570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.51	
09/25/2019	GL_JOURNAL	PAY0433239	30399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.50	
09/25/2019	GL_JOURNAL	PAY0433239	30401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.91	
09/25/2019	GL_JOURNAL	PAY0433239	30397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.57	
09/25/2019	GL_JOURNAL	PAY0433239	30396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.85	
09/25/2019	GL_JOURNAL	PAY0433239	30395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	ENP0433331	26145	PYE	09/30/2019/GL Encumbrance Process/119367 ;UNEMP fo	0.00		0.00	80.17	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26215	PYE	09/30/2019/GL Encumbrance Process/176001 ;UNEMP fo	0.00		0.00	49.64	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26378	PYE	09/30/2019/GL Encumbrance Process/121516 ;UNEMP fo	0.00		0.00	139.48	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26564	PYE	09/30/2019/GL Encumbrance Process/170030 ;UNEMP fo	0.00		0.00	7.68	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26747	PYE	09/30/2019/GL Encumbrance Process/169748 ;UNEMP fo	0.00		0.00	5.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1893	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.98	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1892	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1896	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.13	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1895	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.19	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1894	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1.22	0.00	
Number of Transactions 30						Totals	-14.57	343.00	0.00	289.04	68.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3502	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2366		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	2365		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2364		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	803		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	802		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1931	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.99
08/27/2019	GL_JOURNAL	PAY0431846	16552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	16549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	16546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.50
09/06/2019	GL_JOURNAL	PAY0432272	5287	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	33011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.47
09/25/2019	GL_JOURNAL	PAY0433239	33014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.11

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

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>							
0041	00010	3502	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	33007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.37	
09/25/2019	GL_JOURNAL	PAY0433239	33006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.79	
09/25/2019	GL_JOURNAL	ENP0433331	28875	PYE	09/30/2019/GL Encumbrance Process/155624 ;UNEMP fo	0.00		0.00	4.29	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28544	PYE	09/30/2019/GL Encumbrance Process/125787 ;UNEMP fo	0.00		0.00	11.02	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28699	PYE	09/30/2019/GL Encumbrance Process/117979 ;UNEMP fo	0.00		0.00	34.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1915	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1916	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1917	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.11	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.61	
Number of Transactions 22						Totals	-15.35	47.00	0.00	50.84	11.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3601	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2370		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	2369		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2368		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,364.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2367		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,268.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	806		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	805		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	804		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	141	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	39.13
08/07/2019	GL_JOURNAL	PWC0430774	140	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	263.63
08/07/2019	GL_JOURNAL	PWC0430774	139	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	193.54
08/07/2019	GL_JOURNAL	PWC0430774	138	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	387.48
09/09/2019	GL_JOURNAL	PWC0432315	168	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	48.48
09/09/2019	GL_JOURNAL	PWC0432315	167	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	263.63
09/09/2019	GL_JOURNAL	PWC0432315	165	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	387.48
09/09/2019	GL_JOURNAL	PWC0432315	166	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	193.54
09/25/2019	GL_JOURNAL	ENP0433331	30640	PYE	09/30/2019/GL Encumbrance Process/119367 ;WKRCMP f	0.00		0.00	3,832.14	0.00
09/25/2019	GL_JOURNAL	ENP0433331	30710	PYE	09/30/2019/GL Encumbrance Process/176001 ;WKRCMP f	0.00		0.00	2,372.66	0.00
09/25/2019	GL_JOURNAL	ENP0433331	30873	PYE	09/30/2019/GL Encumbrance Process/121516 ;WKRCMP f	0.00		0.00	6,667.21	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31059	PYE	09/30/2019/GL Encumbrance Process/170030 ;WKRCMP f	0.00		0.00	366.91	0.00
09/25/2019	GL_JOURNAL	ENP0433331	31242	PYE	09/30/2019/GL Encumbrance Process/169748 ;WKRCMP f	0.00		0.00	244.22	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1901	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3601	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	1900	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	9.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1899	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	58.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1898	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	94.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1897	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	164.46	0.00	
Number of Transactions 25						Totals	725.36	16,318.00	0.00	13,815.73	1,776.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3602	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2373		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2372		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	2371		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	808		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	807		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2596	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	2953	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.69	
09/09/2019	GL_JOURNAL	PWC0432315	2957	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.95	
09/09/2019	GL_JOURNAL	PWC0432315	2956	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	24.30	
09/09/2019	GL_JOURNAL	PWC0432315	2955	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.86	
09/09/2019	GL_JOURNAL	PWC0432315	2954	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	142.93	
09/25/2019	GL_JOURNAL	ENP0433331	33370	PYE	09/30/2019/GL Encumbrance Process/155624 ;WKRCMP f	0.00		0.00	205.72	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33039	PYE	09/30/2019/GL Encumbrance Process/125787 ;WKRCMP f	0.00		0.00	526.54	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33194	PYE	09/30/2019/GL Encumbrance Process/117979 ;WKRCMP f	0.00		0.00	1,639.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1918	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	40.44	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1919	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	12.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1920	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.07	0.00	
Number of Transactions 17						Totals	-394.09	2,235.00	0.00	2,430.22	198.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3701	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2377		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2376		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0041	00010	3701	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2375		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,362.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2374		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,579.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	811		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	810		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	809		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	113	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.21	
08/07/2019	GL_JOURNAL	PRM0430773	112	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	80.41	
08/07/2019	GL_JOURNAL	PRM0430773	111	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41	
08/07/2019	GL_JOURNAL	PRM0430773	110	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	120.95	
09/09/2019	GL_JOURNAL	PRM0432314	112	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	120.95	
09/09/2019	GL_JOURNAL	PRM0432314	113	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	115	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.13	
09/09/2019	GL_JOURNAL	PRM0432314	114	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	80.41	
09/25/2019	GL_JOURNAL	ENP0433331	35737	PYE	09/30/2019/GL Encumbrance Process/169748 ;RM01 for		0.00	0.00	79.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35554	PYE	09/30/2019/GL Encumbrance Process/170030 ;RM01 for		0.00	0.00	119.59	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35135	PYE	09/30/2019/GL Encumbrance Process/119367 ;RM01 for		0.00	0.00	1,249.05	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35205	PYE	09/30/2019/GL Encumbrance Process/176001 ;RMC7 for		0.00	0.00	849.79	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35368	PYE	09/30/2019/GL Encumbrance Process/121516 ;RM01 for		0.00	0.00	2,173.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1905	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.95	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1906	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1904	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	20.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1903	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	30.81	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1902	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	53.60	0.00	
Number of Transactions 25						Totals	-64.30	5,068.00	0.00	4,581.42	550.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3702	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2380		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2379		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	2378		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	813		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	812		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1845	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	1979	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3702	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PRM0432314	1980	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.16		
09/09/2019	GL_JOURNAL	PRM0432314	1982	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.28		
09/09/2019	GL_JOURNAL	PRM0432314	1981	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.34		
09/25/2019	GL_JOURNAL	ENP0433331	37530	PYE	09/30/2019/GL Encumbrance Process/125787 ;RM05 for	0.00	0.00	55.96	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37685	PYE	09/30/2019/GL Encumbrance Process/117979 ;RM03 for	0.00	0.00	231.17	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	37861	PYE	09/30/2019/GL Encumbrance Process/155624 ;RM05 for	0.00	0.00	21.85	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1921	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	5.70	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1922	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.38	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1923	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.54	0.00		
Number of Transactions 16						Totals	-81.30	258.00	0.00	316.60	22.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3901	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	27		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	637	108821	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	9,526.15		
Number of Transactions 2						Totals	-9,526.15	0.00	0.00	0.00	9,526.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3902	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	28		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/04/2019	GL_JOURNAL	0000432144	1223	114709	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	8,557.77		
Number of Transactions 2						Totals	-8,557.77	0.00	0.00	0.00	8,557.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3985	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2384		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2383		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2382		07/01/2019/Load 2019-20 Board-Approved Original Bu	290.00	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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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>						
0041	00010	3985	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2381		07/01/2019/Load 2019-20 Board-Approved Original Bu	549.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	816		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	815		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	814		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31.88
09/25/2019	GL_JOURNAL	PAY0433239	36025	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.26
09/25/2019	GL_JOURNAL	PAY0433239	36022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.77
09/25/2019	GL_JOURNAL	PAY0433239	36021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.21
09/25/2019	GL_JOURNAL	ENP0433331	39695	PYE	09/30/2019/GL Encumbrance Process/176001 ;LIFE for	0.00		0.00	157.85	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39858	PYE	09/30/2019/GL Encumbrance Process/121516 ;LIFE for	0.00		0.00	443.55	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40044	PYE	09/30/2019/GL Encumbrance Process/170030 ;LIFE for	0.00		0.00	24.41	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40224	PYE	09/30/2019/GL Encumbrance Process/169748 ;LIFE for	0.00		0.00	16.25	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39625	PYE	09/30/2019/GL Encumbrance Process/119367 ;LIFE for	0.00		0.00	254.94	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1886	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.40	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1885	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.60	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1884	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	3.89	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1883	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.29	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1882	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	10.94	0.00
Number of Transactions 21										
Totals						88.76	1,084.00	0.00	919.12	76.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3995	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2387		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2386		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	2385		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	818		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	817		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	37977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.93
09/25/2019	GL_JOURNAL	PAY0433239	37978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.04
09/25/2019	GL_JOURNAL	ENP0433331	41913	PYE	09/30/2019/GL Encumbrance Process/125787 ;LIFE for	0.00		0.00	35.03	0.00
09/25/2019	GL_JOURNAL	ENP0433331	42236	PYE	09/30/2019/GL Encumbrance Process/155624 ;LIFE for	0.00		0.00	3.67	0.00
09/25/2019	GL_JOURNAL	ENP0433331	42068	PYE	09/30/2019/GL Encumbrance Process/117979 ;LIFE for	0.00		0.00	109.07	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1924	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.69	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>						
	0041	00010	3995	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	1925	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1926	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.09	0.00	
Number of Transactions 14						Totals	-15.69	149.00	0.00	151.41	13.28
Number of Transactions 401						Fund Totals 0000s	-102,116.05	1,129,082.00	0.00	999,904.31	231,293.74
Number of Transactions 401						Resource Totals 00010	-102,116.05	1,129,082.00	0.00	999,904.31	231,293.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00011	1162	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	421		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,446.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	90		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	233	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22	
Number of Transactions 3						Totals	5,963.78	6,446.00	0.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00011	3101	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2388		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,169.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	91		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2851	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.46	
Number of Transactions 3						Totals	1,086.54	1,169.00	0.00	0.00	82.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00011	3301	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2389		07/01/2019/Load 2019-20 Board-Approved Original Bu		93.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	92		09/30/2019/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

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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>						
	0041	00011	3301	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	4453	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.99	
Number of Transactions 3						Totals	86.01	93.00	0.00	6.99	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00011	3501	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2390		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	93		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7022	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 3						Totals	2.76	3.00	0.00	0.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00011	3601	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2391		07/01/2019/Load 2019-20 Board-Approved Original Bu		154.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	154.00	154.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	7,293.09	7,865.00	0.00	571.91
Number of Transactions 13						Resource	Totals 00011	7,293.09	7,865.00	0.00	571.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00014	1107	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	819		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	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00014	3101	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	820		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00014	3301	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	821		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00014	3421	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	822		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00014	3441	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	823		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00014	3461	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	824		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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>					
		0041	00014	3501	01000	2020					
		DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	825		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
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0041	00014	3601	01000	2020					
		DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	826		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
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0041	00014	3701	01000	2020					
		DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	827		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
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0041	00014	3985	01000	2020					
		DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
	06/27/2019	GL_BD_JRNL	0000427122	828		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
	Number of Transactions 10						Fund Totals 0000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource Totals 00014	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
		0041	00015	2236	01000	2020					
		DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

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

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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>						
	0041	00015	2236	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	89		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	67.79	
09/25/2019	GL_JOURNAL	PAY0433239	5099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	182.75	
09/25/2019	GL_JOURNAL	ENP0433331	3721	PYE	09/30/2019/GL Encumbrance Process/125787 ;Salary f		0.00	0.00	1,468.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1942	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	36.23	0.00	
Number of Transactions 5						Totals	-1,755.49	0.00	0.00	1,504.95	250.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00015	3202	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	90		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.37	
09/25/2019	GL_JOURNAL	PAY0433239	9902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.04	
09/25/2019	GL_JOURNAL	ENP0433331	7901	PYE	09/30/2019/GL Encumbrance Process/125787 ;PERS_A f		0.00	0.00	289.65	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1941	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	7.14	0.00	
Number of Transactions 5						Totals	-346.20	0.00	0.00	296.79	49.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00015	3302	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	91		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.18	
09/25/2019	GL_JOURNAL	PAY0433239	15091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.98	
09/25/2019	GL_JOURNAL	ENP0433331	12354	PYE	09/30/2019/GL Encumbrance Process/125787 ;OASDI fo		0.00	0.00	112.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1936	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.77	0.00	
Number of Transactions 5						Totals	-134.29	0.00	0.00	115.13	19.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00015	3431	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	92		07/29/2019/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 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 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>					
	0041	00015	3431	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	20035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.51
09/25/2019	GL_JOURNAL	ENP0433331	16534	PYE	09/30/2019/GL Encumbrance Process/125787 ;VISION f		0.00	0.00	4.59	0.00
Number of Transactions 3						Totals	-5.10	0.00	4.59	0.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00015	3451	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	93		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.68
09/25/2019	GL_JOURNAL	ENP0433331	20615	PYE	09/30/2019/GL Encumbrance Process/125787 ;DENTAL f		0.00	0.00	38.84	0.00
Number of Transactions 3						Totals	-43.52	0.00	38.84	4.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00015	3471	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	94		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	101.28
09/25/2019	GL_JOURNAL	ENP0433331	24680	PYE	09/30/2019/GL Encumbrance Process/125787 ;MEDICA f		0.00	0.00	779.76	0.00
Number of Transactions 3						Totals	-881.04	0.00	779.76	101.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00015	3502	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	95		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	ENP0433331	29067	PYE	09/30/2019/GL Encumbrance Process/125787 ;UNEMP fo		0.00	0.00	0.73	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1937	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.02	0.00
Number of Transactions 5						Totals	-0.87	0.00	0.75	0.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00015	3602	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	96		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2958	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.62		
09/25/2019	GL_JOURNAL	ENP0433331	33562	PYE	09/30/2019/GL Encumbrance Process/125787 ;WKRCMP f	0.00	0.00	35.10	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1938	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.87	0.00		
Number of Transactions 4						Totals	-37.59	0.00	0.00	35.97	1.62

DeptID	Resource	Account	Fund	Budget Period							
0041	00015	3702	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	97		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1983	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.16		
09/25/2019	GL_JOURNAL	ENP0433331	38051	PYE	09/30/2019/GL Encumbrance Process/125787 ;RM05 for	0.00	0.00	3.73	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1939	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.09	0.00		
Number of Transactions 4						Totals	-3.98	0.00	0.00	3.82	0.16

DeptID	Resource	Account	Fund	Budget Period							
0041	00015	3995	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	98		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20		
09/25/2019	GL_JOURNAL	ENP0433331	42355	PYE	09/30/2019/GL Encumbrance Process/125787 ;LIFE for	0.00	0.00	2.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1940	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00		
Number of Transactions 4						Totals	-2.60	0.00	0.00	2.40	0.20

Number of Transactions 41						Fund	Totals 0000s	-3,210.68	0.00	0.00	2,783.00	427.68
Number of Transactions 41						Resource	Totals 00015	-3,210.68	0.00	0.00	2,783.00	427.68

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

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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>						
	0041	00016	1118	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	422		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,278.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,658.36	
08/27/2019	GL_JOURNAL	PAY0431846	904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,658.36	
09/25/2019	GL_JOURNAL	PAY0433239	1044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,658.36	
09/25/2019	GL_JOURNAL	ENP0433331	1047	PYE	09/30/2019/GL Encumbrance Process/138610 ;Salary f	0.00		0.00	23,925.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1949	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	590.16	0.00	
Number of Transactions 6						Totals	787.48	33,278.00	0.00	24,515.44	7,975.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3101	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2392		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,033.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4325	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	454.58	
08/27/2019	GL_JOURNAL	PAY0431846	5453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	454.58	
09/25/2019	GL_JOURNAL	PAY0433239	7287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	454.58	
09/25/2019	GL_JOURNAL	ENP0433331	5834	PYE	09/30/2019/GL Encumbrance Process/138610 ;STRS for	0.00		0.00	4,091.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1948	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	100.92	0.00	
Number of Transactions 6						Totals	477.12	6,033.00	0.00	4,192.14	1,363.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3301	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2393		07/01/2019/Load 2019-20 Board-Approved Original Bu	483.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	38.54	
08/27/2019	GL_JOURNAL	PAY0431846	9910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	38.55	
09/25/2019	GL_JOURNAL	PAY0433239	12497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38.56	
09/25/2019	GL_JOURNAL	ENP0433331	10253	PYE	09/30/2019/GL Encumbrance Process/138610 ;FMED for	0.00		0.00	346.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1944	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	8.56	0.00	
Number of Transactions 6						Totals	11.87	483.00	0.00	355.48	115.65

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						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>						
	0041	00016	3421	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2394		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	ENP0433331	14713	PYE	09/30/2019/GL Encumbrance Process/138610 ;VISION f		0.00	0.00	36.72	0.00	
Number of Transactions 3						Totals	0.20	41.00	0.00	36.72	4.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3441	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2395		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.09	
09/25/2019	GL_JOURNAL	ENP0433331	18794	PYE	09/30/2019/GL Encumbrance Process/138610 ;DENTAL f		0.00	0.00	310.68	0.00	
Number of Transactions 3						Totals	17.23	345.00	0.00	310.68	17.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3461	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2396		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	390.24	
09/25/2019	GL_JOURNAL	ENP0433331	22870	PYE	09/30/2019/GL Encumbrance Process/138610 ;MEDICA f		0.00	0.00	6,238.08	0.00	
Number of Transactions 3						Totals	302.68	6,931.00	0.00	6,238.08	390.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00016	3501	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2397		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.33	
08/27/2019	GL_JOURNAL	PAY0431846	14573	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.33	
09/25/2019	GL_JOURNAL	PAY0433239	30400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.33	
09/25/2019	GL_JOURNAL	ENP0433331	26955	PYE	09/30/2019/GL Encumbrance Process/138610 ;UNEMP fo		0.00	0.00	11.96	0.00	
09/26/2019	GL_JOURNAL	ENP0433290	1945	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.30	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3501	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 6 Totals 0.75 17.00 0.00 12.26 3.99

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>					
	0041	00016	3601	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2398		07/01/2019/Load 2019-20 Board-Approved Original Bu	795.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	142	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	63.53
09/09/2019	GL_JOURNAL	PWC0432315	169	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	63.53
09/25/2019	GL_JOURNAL	ENP0433331	31450	PYE	09/30/2019/GL Encumbrance Process/138610 ;WKRCMP f	0.00		0.00	571.81	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1946	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	14.10	0.00

Number of Transactions 5 Totals 82.03 795.00 0.00 585.91 127.06

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>					
	0041	00016	3701	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2399		07/01/2019/Load 2019-20 Board-Approved Original Bu	248.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	114	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	19.83
09/09/2019	GL_JOURNAL	PRM0432314	116	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	19.83
09/25/2019	GL_JOURNAL	ENP0433331	35945	PYE	09/30/2019/GL Encumbrance Process/138610 ;RM01 for	0.00		0.00	186.38	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1947	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.60	0.00

Number of Transactions 5 Totals 17.36 248.00 0.00 190.98 39.66

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>					
	0041	00016	3985	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2400		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.15
09/25/2019	GL_JOURNAL	ENP0433331	40432	PYE	09/30/2019/GL Encumbrance Process/138610 ;LIFE for	0.00		0.00	38.04	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1943	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.94	0.00

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

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Budget						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>						
	0041	00016	3985	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	9.87	53.00	0.00	38.98	4.15
Number of Transactions 47						Fund Totals 0000s	1,706.59	48,224.00	0.00	36,476.67	10,040.74
Number of Transactions 47						Resource Totals 00016	1,706.59	48,224.00	0.00	36,476.67	10,040.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	2236	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	829		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	3202	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	830		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	3302	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	831		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00018	3431	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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

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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>				
	0041	00018	3431	01000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	832		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00018	3451	01000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	833		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00018	3471	01000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	834		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00018	3502	01000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	835		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00018	3602	01000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	836		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00018	3702	01000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	837		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00018	3995	01000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	838		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
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00031	4302	01000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1086		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,090.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1086		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,090.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	178		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,360.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423623	1		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 54	0.00	25.66	0.00	0.00
07/10/2019	REQ_PREENC	REQ423623	2		Waxie Sanitary Supply/111737/WAXIE ECONOMY TURKISH	0.00	37.33	0.00	0.00
07/10/2019	REQ_PREENC	REQ423623	3		Waxie Sanitary Supply/111737/SPARTAN FOAM GUN MODE	0.00	63.21	0.00	0.00
07/10/2019	REQ_PREENC	REQ423623	4		Waxie Sanitary Supply/111737/WAXIE 19 IN SPIN BONN	0.00	37.06	0.00	0.00
07/10/2019	REQ_PREENC	REQ423623	5		Waxie Sanitary Supply/111737/WAXIE SUPER KLEENZ CO	0.00	17.96	0.00	0.00
07/10/2019	REQ_PREENC	REQ423623	6		Waxie Sanitary Supply/111737/18-FT EXTENSION POLE	0.00	57.34	0.00	0.00
07/10/2019	REQ_PREENC	REQ423623	7		Waxie Sanitary Supply/111737/18-IN HEAVYWEIGHT FLO	0.00	28.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423623	8		Waxie Sanitary Supply/111737/18-IN BLUE CORE FLOOR	0.00	18.20	0.00	0.00
07/10/2019	REQ_PREENC	REQ423623	9		Waxie Sanitary Supply/111737/WAXIE KLAMPTITE BRACE	0.00	9.75	0.00	0.00
07/10/2019	REQ_PREENC	REQ423623	10		Waxie Sanitary Supply/111737/14-IN COMBO SQUEEGEE/	0.00	30.97	0.00	0.00
07/10/2019	REQ_PREENC	REQ423623	11		Waxie Sanitary Supply/111737/WAXIE MIRAGE FLOOR FI	0.00	70.51	0.00	0.00
07/11/2019	PO_POENC	0000353174	1	RREQ423623	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	27.65	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/11/2019	PO_POENC	0000353174	1	RREQ423623	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	-25.66	0.00	0.00
07/11/2019	PO_POENC	0000353174	2	RREQ423623	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	40.22	0.00
07/11/2019	PO_POENC	0000353174	2	RREQ423623	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS	0.00	-37.33	0.00	0.00
07/11/2019	PO_POENC	0000353174	3	RREQ423623	WAXIE-001/SPARTAN FOAM GUN MODEL #481	0.00	0.00	68.11	0.00
07/11/2019	PO_POENC	0000353174	3	RREQ423623	WAXIE-001/SPARTAN FOAM GUN MODEL #481	0.00	-63.21	0.00	0.00
07/11/2019	PO_POENC	0000353174	4	RREQ423623	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	0.00	39.93	0.00
07/11/2019	PO_POENC	0000353174	4	RREQ423623	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS	0.00	-37.06	0.00	0.00
07/11/2019	PO_POENC	0000353174	5	RREQ423623	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00	0.00	19.35	0.00
07/11/2019	PO_POENC	0000353174	5	RREQ423623	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00	-17.96	0.00	0.00
07/11/2019	PO_POENC	0000353174	6	RREQ423623	WAXIE-001/18-FT EXTENSION POLE -3 SECTION	0.00	0.00	61.78	0.00
07/11/2019	PO_POENC	0000353174	6	RREQ423623	WAXIE-001/18-FT EXTENSION POLE -3 SECTION	0.00	-57.34	0.00	0.00
07/11/2019	PO_POENC	0000353174	7	RREQ423623	WAXIE-001/18-IN HEAVYWEIGHT FLOOR COATERT BAR NO H	0.00	0.00	30.17	0.00
07/11/2019	PO_POENC	0000353174	7	RREQ423623	WAXIE-001/18-IN HEAVYWEIGHT FLOOR COATERT BAR NO H	0.00	-28.00	0.00	0.00
07/11/2019	PO_POENC	0000353174	8	RREQ423623	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	0.00	19.61	0.00
07/11/2019	PO_POENC	0000353174	8	RREQ423623	WAXIE-001/18-IN BLUE CORE FLOOR COATERT BAR APPLIC	0.00	-18.20	0.00	0.00
07/11/2019	PO_POENC	0000353174	9	RREQ423623	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	0.00	10.51	0.00
07/11/2019	PO_POENC	0000353174	9	RREQ423623	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	-9.75	0.00	0.00
07/11/2019	PO_POENC	0000353174	10	RREQ423623	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	33.37	0.00
07/11/2019	PO_POENC	0000353174	10	RREQ423623	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	-30.97	0.00	0.00
07/11/2019	PO_POENC	0000353174	11	RREQ423623	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	75.97	0.00
07/11/2019	PO_POENC	0000353174	11	RREQ423623	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-70.51	0.00	0.00
07/16/2019	PO_POENC	0000349025	5	No REQ.	WAXIE-001/Mango Urinal Screen W/pink	0.00	0.00	68.27	0.00
07/19/2019	AP_VOUCHER	01084566	6	P0000353174	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	-40.22	0.00
07/19/2019	AP_VOUCHER	01084566	6	P0000353174	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2	0.00	0.00	0.00	40.22
07/19/2019	AP_VOUCHER	01084566	5	P0000353174	WAXIE-001/18-FT EXTENSION POLE -3 SECTIO	0.00	0.00	-61.78	0.00
07/19/2019	AP_VOUCHER	01084566	5	P0000353174	WAXIE-001/18-FT EXTENSION POLE -3 SECTIO	0.00	0.00	0.00	61.78
07/19/2019	AP_VOUCHER	01084566	4	P0000353174	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-75.97	0.00
07/19/2019	AP_VOUCHER	01084566	4	P0000353174	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	75.98
07/19/2019	AP_VOUCHER	01084566	3	P0000353174	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	-33.37	0.00
07/19/2019	AP_VOUCHER	01084566	3	P0000353174	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER	0.00	0.00	0.00	33.37
07/19/2019	AP_VOUCHER	01084566	2	P0000353174	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	-39.93	0.00
07/19/2019	AP_VOUCHER	01084566	2	P0000353174	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	39.93
07/19/2019	AP_VOUCHER	01084566	1	P0000353174	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-27.65	0.00
07/19/2019	AP_VOUCHER	01084566	1	P0000353174	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	27.65
07/22/2019	AP_VOUCHER	01085095	2	P0000353174	WAXIE-001/18-IN BLUE CORE FLOOR COATERT	0.00	0.00	-19.61	0.00
07/22/2019	AP_VOUCHER	01085095	2	P0000353174	WAXIE-001/18-IN BLUE CORE FLOOR COATERT	0.00	0.00	0.00	19.61
07/22/2019	AP_VOUCHER	01085095	1	P0000353174	WAXIE-001/18-IN HEAVYWEIGHT FLOOR COATER	0.00	0.00	-30.17	0.00

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/22/2019	AP_VOUCHER	01085095	1	P0000353174	WAXIE-001/18-IN HEAVYWEIGHT FLOOR COATER	0.00		0.00	0.00	30.17
08/01/2019	REQ_PREENC	REQ424788	8		Waxie Sanitary Supply/111737/2640-43 BRUTE QUIET D	0.00		177.16	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	7		Waxie Sanitary Supply/111737/2643-60 BRUTE 44 GL R	0.00		123.80	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	6		Waxie Sanitary Supply/111737/FABULOSO ALL-PURPOSE	0.00		105.78	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	5		Waxie Sanitary Supply/111737/WAXIE 204W LITTLE DIP	0.00		5.76	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	4		Waxie Sanitary Supply/111737/WAXIE BABY POWDER LIQ	0.00		17.13	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	3		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 33	0.00		73.76	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	2		Waxie Sanitary Supply/111737/FRESH WAVE - IAQ AIR	0.00		7.64	0.00	0.00
08/01/2019	REQ_PREENC	REQ424788	1		Waxie Sanitary Supply/111737/KEY-BAK #SUPER 48 (S4	0.00		23.54	0.00	0.00
08/02/2019	PO_POENC	0000354225	8	RREQ424788	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00		-177.16	0.00	0.00
08/02/2019	PO_POENC	0000354225	8	RREQ424788	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00		0.00	190.89	0.00
08/02/2019	PO_POENC	0000354225	7	RREQ424788	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER	0.00		-123.80	0.00	0.00
08/02/2019	PO_POENC	0000354225	7	RREQ424788	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER	0.00		0.00	133.39	0.00
08/02/2019	PO_POENC	0000354225	6	RREQ424788	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00		-105.78	0.00	0.00
08/02/2019	PO_POENC	0000354225	6	RREQ424788	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4/1GL LAVEN	0.00		0.00	113.98	0.00
08/02/2019	PO_POENC	0000354225	5	RREQ424788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		-5.76	0.00	0.00
08/02/2019	PO_POENC	0000354225	5	RREQ424788	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00		0.00	6.21	0.00
08/02/2019	PO_POENC	0000354225	4	RREQ424788	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN	0.00		-17.13	0.00	0.00
08/02/2019	PO_POENC	0000354225	4	RREQ424788	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODORANT CONCEN	0.00		0.00	18.46	0.00
08/02/2019	PO_POENC	0000354225	3	RREQ424788	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00		-73.76	0.00	0.00
08/02/2019	PO_POENC	0000354225	3	RREQ424788	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00		0.00	79.48	0.00
08/02/2019	PO_POENC	0000354225	2	RREQ424788	WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3	0.00		-7.64	0.00	0.00
08/02/2019	PO_POENC	0000354225	2	RREQ424788	WAXIE-001/FRESH WAVE - IAQ AIR & SURFACESPRAY 12/3	0.00		0.00	8.23	0.00
08/02/2019	PO_POENC	0000354225	1	RREQ424788	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00		-23.54	0.00	0.00
08/02/2019	PO_POENC	0000354225	1	RREQ424788	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00		0.00	25.36	0.00
08/14/2019	REQ_PREENC	REQ425542	11		Waxie Sanitary Supply/111737/WAXIE 54 IN PLASTIC A	0.00		31.88	0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	10		Waxie Sanitary Supply/111737/2600 PLASTIC LOBBY DU	0.00		33.64	0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	9		Waxie Sanitary Supply/111737/MICROFIBER TUBE MOP-1	0.00		28.08	0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	8		Waxie Sanitary Supply/111737/WAXIE W74 MEDIUM DUTY	0.00		18.86	0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	7		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645M N	0.00		7.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	6		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645S N	0.00		7.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	5		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645L N	0.00		14.96	0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	4		Waxie Sanitary Supply/111737/WAXIE SHIELD W8645XL	0.00		14.96	0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	3		Waxie Sanitary Supply/111737/WAXIE SHIELD W8642L N	0.00		16.14	0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	2		Waxie Sanitary Supply/111737/51 NIFTY NABBER	0.00		37.72	0.00	0.00
08/14/2019	REQ_PREENC	REQ425542	1		Waxie Sanitary Supply/111737/EASY REACHER - STANDA	0.00		37.52	0.00	0.00
08/15/2019	PO_POENC	0000354876	11	RREQ425542	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00		-31.88	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
0041	00031	4302	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2019	PO_POENC	0000354876	11	RREQ425542	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	34.35	0.00
08/15/2019	PO_POENC	0000354876	10	RREQ425542	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.64	0.00	0.00
08/15/2019	PO_POENC	0000354876	10	RREQ425542	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.25	0.00
08/15/2019	PO_POENC	0000354876	9	RREQ425542	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS	0.00	-28.08	0.00	0.00
08/15/2019	PO_POENC	0000354876	9	RREQ425542	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1 DZ/CS	0.00	0.00	30.26	0.00
08/15/2019	PO_POENC	0000354876	8	RREQ425542	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.86	0.00	0.00
08/15/2019	PO_POENC	0000354876	8	RREQ425542	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
08/15/2019	PO_POENC	0000354876	7	RREQ425542	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	-7.48	0.00	0.00
08/15/2019	PO_POENC	0000354876	7	RREQ425542	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE	0.00	0.00	8.06	0.00
08/15/2019	PO_POENC	0000354876	6	RREQ425542	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE	0.00	-7.48	0.00	0.00
08/15/2019	PO_POENC	0000354876	6	RREQ425542	WAXIE-001/WAXIE SHIELD W8645S NITRILE PFXAM GLOVE	0.00	0.00	8.06	0.00
08/15/2019	PO_POENC	0000354876	5	RREQ425542	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	-14.96	0.00	0.00
08/15/2019	PO_POENC	0000354876	5	RREQ425542	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE	0.00	0.00	16.12	0.00
08/15/2019	PO_POENC	0000354876	4	RREQ425542	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	-14.96	0.00	0.00
08/15/2019	PO_POENC	0000354876	4	RREQ425542	WAXIE-001/WAXIE SHIELD W8645XL NITRILE PFXAM GLOV	0.00	0.00	16.12	0.00
08/15/2019	PO_POENC	0000354876	3	RREQ425542	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	-16.14	0.00	0.00
08/15/2019	PO_POENC	0000354876	3	RREQ425542	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES	0.00	0.00	17.39	0.00
08/15/2019	PO_POENC	0000354876	2	RREQ425542	WAXIE-001/51 NIFTY NABBER	0.00	-37.72	0.00	0.00
08/15/2019	PO_POENC	0000354876	2	RREQ425542	WAXIE-001/51 NIFTY NABBER	0.00	0.00	40.64	0.00
08/15/2019	PO_POENC	0000354876	1	RREQ425542	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00
08/15/2019	PO_POENC	0000354876	1	RREQ425542	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
08/15/2019	AP_VOUCHER	01089047	2	P0000353174	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	0.00	-10.51	0.00
08/15/2019	AP_VOUCHER	01089047	2	P0000353174	WAXIE-001/WAXIE KLAMPTITE BRACE	0.00	0.00	0.00	10.51
08/15/2019	AP_VOUCHER	01089047	1	P0000353174	WAXIE-001/SPARTAN FOAM GUN MODEL #481	0.00	0.00	-68.10	0.00
08/15/2019	AP_VOUCHER	01089047	1	P0000353174	WAXIE-001/SPARTAN FOAM GUN MODEL #481	0.00	0.00	0.00	68.10
08/15/2019	AP_VOUCHER	01089063	8	P0000354225	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	-190.89	0.00
08/15/2019	AP_VOUCHER	01089063	8	P0000354225	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS	0.00	0.00	0.00	190.89
08/15/2019	AP_VOUCHER	01089063	7	P0000354225	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS	0.00	0.00	-133.39	0.00
08/15/2019	AP_VOUCHER	01089063	7	P0000354225	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS	0.00	0.00	0.00	133.39
08/15/2019	AP_VOUCHER	01089063	6	P0000354225	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	-25.36	0.00
08/15/2019	AP_VOUCHER	01089063	6	P0000354225	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR	0.00	0.00	0.00	25.36
08/15/2019	AP_VOUCHER	01089063	5	P0000354225	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	-113.98	0.00
08/15/2019	AP_VOUCHER	01089063	5	P0000354225	WAXIE-001/FABULOSO ALL-PURPOSE CLEANER 4	0.00	0.00	0.00	113.98
08/15/2019	AP_VOUCHER	01089063	4	P0000354225	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODOR	0.00	0.00	-18.46	0.00
08/15/2019	AP_VOUCHER	01089063	4	P0000354225	WAXIE-001/WAXIE BABY POWDER LIQUIDDEODOR	0.00	0.00	0.00	18.46
08/15/2019	AP_VOUCHER	01089063	3	P0000354225	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-79.48	0.00
08/15/2019	AP_VOUCHER	01089063	3	P0000354225	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	79.48
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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00031	4302	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/15/2019	AP_VOUCHER	01089063	2	P0000354225	WAXIE-001/FRESH WAVE - IAQ AIR & SURFACE		0.00	0.00	-8.23	0.00	
08/15/2019	AP_VOUCHER	01089063	2	P0000354225	WAXIE-001/FRESH WAVE - IAQ AIR & SURFACE		0.00	0.00	0.00	8.23	
08/15/2019	AP_VOUCHER	01089063	1	P0000354225	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-6.21	0.00	
08/15/2019	AP_VOUCHER	01089063	1	P0000354225	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	6.21	
08/20/2019	AP_VOUCHER	01089713	10	P0000354876	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	-20.32	0.00	
08/20/2019	AP_VOUCHER	01089713	10	P0000354876	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00	20.32	
08/20/2019	AP_VOUCHER	01089713	9	P0000354876	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	-16.12	0.00	
08/20/2019	AP_VOUCHER	01089713	9	P0000354876	WAXIE-001/WAXIE SHIELD W8645XL NITRILE P		0.00	0.00	0.00	16.12	
08/20/2019	AP_VOUCHER	01089713	8	P0000354876	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-36.25	0.00	
08/20/2019	AP_VOUCHER	01089713	8	P0000354876	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	36.25	
08/20/2019	AP_VOUCHER	01089713	7	P0000354876	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00	0.00	-17.39	0.00	
08/20/2019	AP_VOUCHER	01089713	7	P0000354876	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00	0.00	0.00	17.39	
08/20/2019	AP_VOUCHER	01089713	6	P0000354876	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00	0.00	-8.06	0.00	
08/20/2019	AP_VOUCHER	01089713	6	P0000354876	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00	0.00	0.00	8.06	
08/20/2019	AP_VOUCHER	01089713	5	P0000354876	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1		0.00	0.00	-30.26	0.00	
08/20/2019	AP_VOUCHER	01089713	5	P0000354876	WAXIE-001/MICROFIBER TUBE MOP-11OZ-BLUE1		0.00	0.00	0.00	30.26	
08/20/2019	AP_VOUCHER	01089713	4	P0000354876	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	-34.35	0.00	
08/20/2019	AP_VOUCHER	01089713	4	P0000354876	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00	0.00	0.00	34.35	
08/20/2019	AP_VOUCHER	01089713	3	P0000354876	WAXIE-001/WAXIE SHIELD W8645S NITRILE PF		0.00	0.00	-8.06	0.00	
08/20/2019	AP_VOUCHER	01089713	3	P0000354876	WAXIE-001/WAXIE SHIELD W8645S NITRILE PF		0.00	0.00	0.00	8.06	
08/20/2019	AP_VOUCHER	01089713	2	P0000354876	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-16.12	0.00	
08/20/2019	AP_VOUCHER	01089713	2	P0000354876	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	16.12	
08/20/2019	AP_VOUCHER	01089713	1	P0000354876	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-40.42	0.00	
08/20/2019	AP_VOUCHER	01089713	1	P0000354876	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	40.42	
09/04/2019	AP_VOUCHER	01091953	1	P0000354876	WAXIE-001/51 NIFTY NABBER		0.00	0.00	-40.64	0.00	
09/04/2019	AP_VOUCHER	01091953	1	P0000354876	WAXIE-001/51 NIFTY NABBER		0.00	0.00	0.00	40.64	
Number of Transactions 152						Totals	3,021.05	4,360.00	0.00	87.64	1,251.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00031	5717	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	13		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424786	5		Waxie Sanitary Supply/111737/Pacific Blue Basic Si		0.00	-19.35	0.00	0.00
08/01/2019	REQ_PREENC	REQ424786	5		Waxie Sanitary Supply/111737/Pacific Blue Basic Si		0.00	0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424786	5		Waxie Sanitary Supply/111737/Pacific Blue Basic Si		0.00	19.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>								
0041	00031	5717	01000	2020								
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/01/2019	REQ_PREENC	REQ424786	5		Waxie Sanitary Supply/111737/Pacific Blue Basic Si	0.00	19.35	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	4		Waxie Sanitary Supply/111737/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	3		Waxie Sanitary Supply/111737/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	2		Waxie Sanitary Supply/111737/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi	0.00	-229.20	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi	0.00	0.00	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi	0.00	229.20	0.00	0.00			
08/01/2019	REQ_PREENC	REQ424786	1		Waxie Sanitary Supply/111737/Eco Green Natural Whi	0.00	229.20	0.00	0.00			
08/09/2019	CM_TRNXTN	0000008772	26108		000000000000008772 RREQ424786 Eco Green Natural W	0.00	-229.20	0.00	0.00			
08/09/2019	CM_TRNXTN	0000008772	26108		000000000000008772 RREQ424786 Eco Green Natural W	0.00	0.00	0.00	246.96			
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424786 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00			
08/09/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424786 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76			
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424786 Scott Luxury Foam S	0.00	-238.80	0.00	0.00			
08/09/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424786 Scott Luxury Foam S	0.00	0.00	0.00	257.31			
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424786 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00			
08/09/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424786 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49			
08/09/2019	CM_TRNXTN	0000008776	26109		000000000000008776 RREQ424786 Pacific Blue Basic	0.00	-19.35	0.00	0.00			
08/09/2019	CM_TRNXTN	0000008776	26109		000000000000008776 RREQ424786 Pacific Blue Basic	0.00	0.00	0.00	20.85			
Number of Transactions 31						Totals	-955.37	0.00	0.00	955.37		
Number of Transactions 183						Fund	Totals 0000s	2,065.68	4,360.00	0.00	87.64	2,206.68
Number of Transactions 183						Resource	Totals 00031	2,065.68	4,360.00	0.00	87.64	2,206.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0041	00033	2253	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	91		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	361.68	
08/06/2019	GL_JOURNAL	PAY0430725	562	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	723.36	
08/27/2019	GL_JOURNAL	PAY0431846	3855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	482.24	
09/06/2019	GL_JOURNAL	PAY0432272	1232	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	542.52	
09/25/2019	GL_JOURNAL	PAY0433239	5427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	241.12	
10/07/2019	GL_JOURNAL	PAY0433982	2067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	120.56	
Number of Transactions 7						Totals	-2,471.48	0.00	0.00	2,471.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00033	3202	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	57		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	95.10	
09/06/2019	GL_JOURNAL	PAY0432272	2365	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	47.55	
Number of Transactions 3						Totals	-142.65	0.00	0.00	142.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00033	3302	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	92		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	27.66	
08/06/2019	GL_JOURNAL	PAY0430725	1759	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	55.34	
08/27/2019	GL_JOURNAL	PAY0431846	11874	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.89	
09/06/2019	GL_JOURNAL	PAY0432272	3562	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	41.51	
09/25/2019	GL_JOURNAL	PAY0433239	15092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.44	
10/07/2019	GL_JOURNAL	PAY0433982	5676	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.22	
Number of Transactions 7						Totals	-189.06	0.00	0.00	189.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00033	3502	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00033	3502	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	93		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.18	
08/06/2019	GL_JOURNAL	PAY0430725	2552	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.36	
08/27/2019	GL_JOURNAL	PAY0431846	16548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.24	
09/06/2019	GL_JOURNAL	PAY0432272	5288	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	33009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12	
10/07/2019	GL_JOURNAL	PAY0433982	8246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 7						Totals	-1.23	0.00	0.00	1.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00033	3602	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	81		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2597	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.64	
08/07/2019	GL_JOURNAL	PWC0430774	2598	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	17.29	
09/09/2019	GL_JOURNAL	PWC0432315	2959	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53	
09/09/2019	GL_JOURNAL	PWC0432315	2960	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.97	
Number of Transactions 5						Totals	-50.43	0.00	0.00	50.43

Number of Transactions 29						Fund	Totals 0000s	-2,854.85	0.00	0.00	2,854.85
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Number of Transactions 29						Resource	Totals 00033	-2,854.85	0.00	0.00	2,854.85
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	05100	9780	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432419	6		08/31/2019/Transfer of appropriations within 05100	114.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	114.00	114.00	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

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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		
Number of Transactions 1						Fund	Totals 0000s	114.00	114.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	114.00	114.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	06100	4301	01000	2020								
DeptID 0041 - Cabrillo Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2019	GL_BD_JRNL	CIV0432643	12		09/12/2019/Transfer of appropriations from 05100 R		937.00	0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	937.00	937.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	937.00	937.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	937.00	937.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	09800	1157	01000	2020								
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	423		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00		0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	09800	2101	01000	2020								
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	314		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,811.00	0.00	0.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		0.00	108.82
09/25/2019	GL_JOURNAL	PAY0433239	3138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		0.00	495.01
09/25/2019	GL_JOURNAL	ENP0433331	2133	PYE	09/30/2019/GL Encumbrance Process/159449 ;Salary f		0.00	0.00	0.00		4,455.13	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1954	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.00		109.89	0.00
Number of Transactions 5						Totals	-357.85	4,811.00	0.00	4,565.02	603.83	

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
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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>							
0041	09800	3101	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2401		07/01/2019/Load 2019-20 Board-Approved Original Bu	453.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	453.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	3202	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2402		07/01/2019/Load 2019-20 Board-Approved Original Bu	996.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	996.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	3301	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2403		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	36.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	3302	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2404		07/01/2019/Load 2019-20 Board-Approved Original Bu	368.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.33		
09/25/2019	GL_JOURNAL	PAY0433239	15095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.87		
09/25/2019	GL_JOURNAL	ENP0433331	12563	PYE	09/30/2019/GL Encumbrance Process/159449 ;OASDI fo	0.00	0.00	340.82	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1950	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.41	0.00		
Number of Transactions 5						Totals	-27.43	368.00	0.00	349.23	46.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	3501	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2405		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	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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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>						
0041	09800	3501	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3502	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2406		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	ENP0433331	29276	PYE	09/30/2019/GL Encumbrance Process/159449 ;UNEMP fo	0.00	0.00	2.23	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1951	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00	
Number of Transactions 5						Totals	-0.59	2.00	0.00	2.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3601	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2407		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	60.00	60.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3602	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2408		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2961	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.60	
09/25/2019	GL_JOURNAL	ENP0433331	33771	PYE	09/30/2019/GL Encumbrance Process/159449 ;WKRCMP f	0.00	0.00	106.48	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1952	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.63	0.00	
Number of Transactions 4						Totals	3.29	115.00	0.00	109.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3702	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class 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	

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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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09800	3702	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2409		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1984	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.25		
09/25/2019	GL_JOURNAL	ENP0433331	38260	PYE	09/30/2019/GL Encumbrance Process/159449 ;RM05 for	0.00	0.00	11.32	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1953	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.28	0.00		
Number of Transactions 4						Totals	-0.85	11.00	0.00	11.60	0.25

DeptID	Resource	Account	Fund	Budget Period							
0041	09800	3995	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2410		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period							
0041	09800	4301	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1280		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,325.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1280		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,325.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	179		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,298.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000310893	1	No REQ.	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a	0.00	0.00	21.72	0.00		
07/12/2019	PO_POENC	0000310893	1	No REQ.	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a	0.00	0.00	21.72	0.00		
07/12/2019	PO_POENC	0000310893	1	No REQ.	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a	0.00	0.00	-21.72	0.00		
07/12/2019	PO_POENC	0000310893	1	No REQ.	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a	0.00	0.00	-21.72	0.00		
07/12/2019	PO_POENC	0000311555	5	No REQ.	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla	0.00	0.00	89.24	0.00		
07/12/2019	PO_POENC	0000311555	5	No REQ.	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla	0.00	0.00	89.24	0.00		
07/12/2019	PO_POENC	0000311555	5	No REQ.	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla	0.00	0.00	-89.24	0.00		
07/12/2019	PO_POENC	0000311555	5	No REQ.	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla	0.00	0.00	-89.24	0.00		
07/16/2019	PO_POENC	0000348386	36	No REQ.	STAPLES DC-001/Crayola Ultimate Washable Sidewalk	0.00	0.00	33.38	0.00		
Number of Transactions 12						Totals	5,264.62	5,298.00	0.00	33.38	0.00

DeptID	Resource	Account	Fund	Budget Period					
0041	09800	5735	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip 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>					
	0041	09800	5735	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1281		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1281		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	180		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 45						Fund Totals 0000s	10,935.19	16,659.00	0.00	5,070.63
Number of Transactions 45						Resource Totals 09800	10,935.19	16,659.00	0.00	5,070.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	2101	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	315		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,498.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	124.34
09/25/2019	GL_JOURNAL	PAY0433239	3139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	565.66
09/25/2019	GL_JOURNAL	ENP0433331	2147	PYE	09/30/2019/GL Encumbrance Process/159449 ;Salary f		0.00	0.00	5,090.89	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1959	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	125.58	0.00
Number of Transactions 5						Totals	-408.47	5,498.00	0.00	5,216.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	2231	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	316		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,637.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3368	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	98.64
09/25/2019	GL_JOURNAL	PAY0433239	4910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	197.28
Number of Transactions 3						Totals	4,341.08	4,637.00	0.00	295.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	3202	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	30100	3202	01000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2411		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,138.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2412		07/01/2019/Load 2019-20 Board-Approved Original Bu	960.00	0.00	0.00	0.00
Number of Transactions 2						Totals	2,098.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	30100	3302	01000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2413		07/01/2019/Load 2019-20 Board-Approved Original Bu	421.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2414		07/01/2019/Load 2019-20 Board-Approved Original Bu	355.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11877 PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9.51
08/27/2019	GL_JOURNAL	PAY0431846	11879 PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.55
09/25/2019	GL_JOURNAL	PAY0433239	15096 PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.27
09/25/2019	GL_JOURNAL	PAY0433239	15098 PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.09
09/25/2019	GL_JOURNAL	ENP0433331	12630 PYE		09/30/2019/GL Encumbrance Process/159449 ;OASDI fo	0.00	0.00	389.46	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1955 No Jrnl Ref		09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	9.61	0.00
Number of Transactions 8						Totals	301.51	776.00	399.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	30100	3502	01000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	2415		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	2416		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16551 PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	16553 PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33013 PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.28
09/25/2019	GL_JOURNAL	PAY0433239	33015 PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	ENP0433331	29343 PYE		09/30/2019/GL Encumbrance Process/159449 ;UNEMP fo	0.00	0.00	2.55	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1956 No Jrnl Ref		09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.06	0.00
Number of Transactions 8						Totals	1.90	5.00	2.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	3602	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2417		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2418		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2963	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.36		
09/09/2019	GL_JOURNAL	PWC0432315	2962	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.97		
09/25/2019	GL_JOURNAL	ENP0433331	33838	PYE	09/30/2019/GL Encumbrance Process/159449 ;WKRCMP f	0.00	0.00	121.67	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1957	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.00	0.00		
Number of Transactions 6						Totals	112.00	242.00	0.00	124.67	5.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	3702	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2419		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2420		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1985	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.29		
09/09/2019	GL_JOURNAL	PRM0432314	1986	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.23		
09/25/2019	GL_JOURNAL	ENP0433331	38327	PYE	09/30/2019/GL Encumbrance Process/159449 ;RM05 for	0.00	0.00	12.93	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1958	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.32	0.00		
Number of Transactions 6						Totals	10.23	24.00	0.00	13.25	0.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	3995	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2421		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2422		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	16.00	16.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	4301	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1652		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,100.00	0.00	0.00	0.00		
05/09/2019	REQ_PREENC	REQ420379	1		States Studies Weekly Inc/169245/CA4 Calidornia St	0.00	229.50	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0041	30100	4301	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	1652		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,100.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	181		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,400.00		0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352678	1	RREQ420379	STUDIES WEEKLY/CA4 Calidornia Studies Weekly for 4	0.00		0.00	247.29	0.00	
07/01/2019	PO_POENC	0000352678	1	RREQ420379	STUDIES WEEKLY/CA4 Calidornia Studies Weekly for 4	0.00		0.00	247.29	0.00	
07/01/2019	PO_POENC	0000352678	1	RREQ420379	STUDIES WEEKLY/CA4 Calidornia Studies Weekly for 4	0.00		0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352678	1	RREQ420379	STUDIES WEEKLY/CA4 Calidornia Studies Weekly for 4	0.00		0.00	-247.29	0.00	
07/01/2019	PO_POENC	0000352678	1	RREQ420379	STUDIES WEEKLY/CA4 Calidornia Studies Weekly for 4	0.00		-229.50	0.00	0.00	
07/19/2019	AP_VOUCHER	01084709	1	P0000352678	STUDIES WEEKLY/CA4 Calidornia Studies Weekly	0.00		0.00	-247.29	0.00	
07/19/2019	AP_VOUCHER	01084709	1	P0000352678	STUDIES WEEKLY/CA4 Calidornia Studies Weekly	0.00		0.00	0.00	247.29	
09/09/2019	REQ_PREENC	REQ428118	3		Staples Contract & Commercial Inc/169245/Sargent A	0.00		88.13	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428118	2		Staples Contract & Commercial Inc/169245/GB Garden	0.00		7.36	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428118	1		Staples Contract & Commercial Inc/169245/Paper Mat	0.00		27.90	0.00	0.00	
09/09/2019	REQ_PREENC	REQ428122	1		Office Solutions Business Products & Svc/169245/La	0.00		288.00	0.00	0.00	
09/10/2019	PO_POENC	0000356701	3	RREQ428118	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00		-88.13	0.00	0.00	
09/10/2019	PO_POENC	0000356701	3	RREQ428118	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00		0.00	94.96	0.00	
09/10/2019	PO_POENC	0000356701	2	RREQ428118	STAPLES DC-001/GB Gardener Bender Standard Cable T	0.00		-7.36	0.00	0.00	
09/10/2019	PO_POENC	0000356701	2	RREQ428118	STAPLES DC-001/GB Gardener Bender Standard Cable T	0.00		0.00	7.93	0.00	
09/10/2019	PO_POENC	0000356701	1	RREQ428118	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00		-27.90	0.00	0.00	
09/10/2019	PO_POENC	0000356701	1	RREQ428118	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00		0.00	30.06	0.00	
09/10/2019	REQ_PREENC	REQ428242	1		Office Solutions Business Products & Svc/169245/La	0.00		144.00	0.00	0.00	
09/11/2019	PO_POENC	0000356731	1	RREQ428242	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		-144.00	0.00	0.00	
09/11/2019	PO_POENC	0000356731	1	RREQ428242	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	155.16	0.00	
09/12/2019	AP_VOUCHER	01093329	1	P0000356701	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00		0.00	-30.06	0.00	
09/12/2019	AP_VOUCHER	01093329	1	P0000356701	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00		0.00	0.00	30.06	
09/12/2019	AP_VOUCHER	01093474	1	P0000356731	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	0.00	155.16	
09/12/2019	AP_VOUCHER	01093474	1	P0000356731	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00		0.00	-155.16	0.00	
09/14/2019	AP_VOUCHER	01093770	2	P0000356701	STAPLES DC-001/GB Gardener Bender Standard Ca	0.00		0.00	-7.93	0.00	
09/14/2019	AP_VOUCHER	01093770	2	P0000356701	STAPLES DC-001/GB Gardener Bender Standard Ca	0.00		0.00	0.00	7.93	
09/20/2019	AP_VOUCHER	01094654	3	P0000356701	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00		0.00	-94.96	0.00	
09/20/2019	AP_VOUCHER	01094654	3	P0000356701	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00		0.00	0.00	94.96	
Number of Transactions 32						Totals	3,576.60	4,400.00	288.00	0.00	535.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	5733	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper 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>					
	0041	30100	5733	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1653		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	1653		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	182		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

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>					
	0041	30100	5841	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1654		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,513.00	0.00	0.00	0.00	
05/08/2019	REQ_PREENC	REQ420360	1		Achieve 3000/169245/Achieve3000 license (70 studen	0.00	4,322.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1654		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,513.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	183		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,050.00	0.00	0.00	0.00	
08/14/2019	PO_POENC	0000354838	1	RREQ420360	ACHIEVE 30-001/Achieve3000 license (70 students) 8	0.00	-4,322.00	0.00	0.00	
08/14/2019	PO_POENC	0000354838	1	RREQ420360	ACHIEVE 30-001/Achieve3000 license (70 students) 8	0.00	0.00	4,322.00	0.00	
08/28/2019	AP_VOUCHER	01091203	1	P0000354838	ACHIEVE 30-001/Achieve3000 license (70 studen	0.00	0.00	-4,322.00	0.00	
08/28/2019	AP_VOUCHER	01091203	1	P0000354838	ACHIEVE 30-001/Achieve3000 license (70 studen	0.00	0.00	0.00	4,322.00	
Number of Transactions 8						Totals	1,728.00	6,050.00	0.00	0.00

Number of Transactions 83	Fund	Totals 0000s	12,776.85	24,746.00	288.00	5,756.07	5,925.08
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Number of Transactions 83	Resource	Totals 30100	12,776.85	24,746.00	288.00	5,756.07	5,925.08
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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>					
	0041	30103	4301	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1934		07/01/2019/Load 2020 Preliminary 25% Budget for ac	37.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1934		07/01/2019/Remove 2020 Preliminary 25% Budget for	-37.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	184		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	147.00	147.00	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

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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>						
	0041	30103	5733	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1935		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1935		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	185		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30103	5920	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1936		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	1936		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	186		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	647.00	647.00	0.00	0.00
Number of Transactions 9						Resource	Totals 30103	647.00	647.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30106	1192	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	424		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11,000.00	11,000.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30106	3101	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2423		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,994.00	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
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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>						
	0041	30106	3101	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,994.00	1,994.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30106	3301	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2424		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30106	3501	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2425		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30106	3601	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2426		07/01/2019/Load 2019-20 Board-Approved Original Bu		263.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	263.00	263.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30106	5733	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2214		07/01/2019/Load 2020 Preliminary 25% Budget for ac		70.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2214		07/01/2019/Remove 2020 Preliminary 25% Budget for		-70.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	187		07/01/2019/Load 2019-20 Board-Approved Original Bu		278.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	278.00	278.00	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

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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 8						Fund Totals 0000s	13,701.00	13,701.00	0.00	0.00	0.00
Number of Transactions 8						Resource Totals 30106	13,701.00	13,701.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	2101	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	318		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	418.15	
09/25/2019	GL_JOURNAL	PAY0433239	3140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,811.97	
09/25/2019	GL_JOURNAL	ENP0433331	2174	PYE	09/30/2019/GL Encumbrance Process/15624 ;Salary f	0.00	0.00	0.00	16,307.72	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1972	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	402.26	0.00	
Number of Transactions 5						Totals	-2,310.10	16,630.00	0.00	16,709.98	2,230.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	2112	01000	2020							
DeptID 0041 - Cabrillo 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	ORG0426883	317		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4,340.51	
09/25/2019	GL_JOURNAL	ENP0433331	2775	PYE	09/30/2019/GL Encumbrance Process/126216 ;Salary f	0.00	0.00	0.00	24,978.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1973	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	616.14	0.00	
Number of Transactions 5						Totals	-5,122.98	25,453.00	0.00	25,594.99	4,980.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	3202	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2427		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2428		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	82.46	
08/27/2019	GL_JOURNAL	PAY0431846	7521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	9906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	855.99	
09/25/2019	GL_JOURNAL	PAY0433239	9907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	357.34	
09/25/2019	GL_JOURNAL	ENP0433331	8224	PYE	09/30/2019/GL Encumbrance Process/126216 ;PERS A f	0.00	0.00	0.00	4,926.08	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0041	33100	3202	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	8344	PYE	09/30/2019/GL Encumbrance Process/155624 ;PERS_A f		0.00	0.00	3,216.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1970	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	79.33	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1971	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	121.51	0.00	
Number of Transactions 10						Totals	-1,054.07	8,711.00	0.00	8,342.97	1,422.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	33100	3302	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2429		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2430		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	31.99	
08/27/2019	GL_JOURNAL	PAY0431846	11881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.99	
09/25/2019	GL_JOURNAL	PAY0433239	15100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	332.05	
09/25/2019	GL_JOURNAL	PAY0433239	15101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	138.62	
09/25/2019	GL_JOURNAL	ENP0433331	12693	PYE	09/30/2019/GL Encumbrance Process/126216 ;OASDI fo		0.00	0.00	1,910.88	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12814	PYE	09/30/2019/GL Encumbrance Process/155624 ;OASDI fo		0.00	0.00	1,247.54	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1960	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	30.77	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1961	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	47.14	0.00	
Number of Transactions 10						Totals	-568.98	3,219.00	0.00	3,236.33	551.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	33100	3431	01000	2020						
	DeptID 0041 - Cabrillo 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	2431		07/01/2019/Load 2019-20 Board-Approved Original Bu		88.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2432		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20037	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	ENP0433331	16824	PYE	09/30/2019/GL Encumbrance Process/126216 ;VISION f		0.00	0.00	91.80	0.00	
Number of Transactions 4						Totals	88.00	190.00	0.00	91.80	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3451	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/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

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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>						
	0041	33100	3451	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2433		07/01/2019/Load 2019-20 Board-Approved Original Bu	744.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2434		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24129	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	ENP0433331	20903	PYE	09/30/2019/GL Encumbrance Process/126216 ;DENTAL f	0.00	0.00	776.70	0.00		
Number of Transactions 4						Totals	736.70	1,607.00	0.00	776.70	93.60

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>						
	0041	33100	3471	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2435		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,938.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2436		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60		
09/25/2019	GL_JOURNAL	ENP0433331	24968	PYE	09/30/2019/GL Encumbrance Process/126216 ;MEDICA f	0.00	0.00	15,595.20	0.00		
Number of Transactions 4						Totals	14,399.20	32,266.00	0.00	15,595.20	2,271.60

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>						
	0041	33100	3502	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2437		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	2438		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.20		
08/27/2019	GL_JOURNAL	PAY0431846	16555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32		
09/25/2019	GL_JOURNAL	PAY0433239	33017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.17		
09/25/2019	GL_JOURNAL	PAY0433239	33018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.91		
09/25/2019	GL_JOURNAL	ENP0433331	29406	PYE	09/30/2019/GL Encumbrance Process/126216 ;UNEMP fo	0.00	0.00	12.49	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	29527	PYE	09/30/2019/GL Encumbrance Process/155624 ;UNEMP fo	0.00	0.00	8.15	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1962	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.20	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1963	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.31	0.00		
Number of Transactions 10						Totals	-3.75	21.00	0.00	21.15	3.60

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

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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>							
0041	33100	3602	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2439		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2440		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2965	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	2964	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.99	
09/25/2019	GL_JOURNAL	ENP0433331	33901	PYE	09/30/2019/GL Encumbrance Process/126216 ;WKRCMP f		0.00	0.00	596.99	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	34022	PYE	09/30/2019/GL Encumbrance Process/155624 ;WKRCMP f		0.00	0.00	389.75	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1964	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.61	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1965	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	14.73	0.00	
Number of Transactions 8						Totals	-31.38	1,005.00	0.00	1,011.08	25.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	3702	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2441		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2442		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1988	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	1987	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.96	
09/25/2019	GL_JOURNAL	ENP0433331	38390	PYE	09/30/2019/GL Encumbrance Process/126216 ;RM05 for		0.00	0.00	63.45	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	38511	PYE	09/30/2019/GL Encumbrance Process/155624 ;RM05 for		0.00	0.00	41.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1966	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.02	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1967	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.57	0.00	
Number of Transactions 8						Totals	-12.89	97.00	0.00	107.46	2.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	3995	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2443		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2444		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	37983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.16	
09/25/2019	GL_JOURNAL	ENP0433331	42664	PYE	09/30/2019/GL Encumbrance Process/126216 ;LIFE for		0.00	0.00	39.72	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	42785	PYE	09/30/2019/GL Encumbrance Process/155624 ;LIFE for		0.00	0.00	25.93	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1968	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.64	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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3995	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/26/2019	GL_JOURNAL	ENC0433290	1969	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.98	0.00
Number of Transactions 8						Totals	-6.83	66.00	0.00	67.27
Number of Transactions 76						Fund	Totals 0000s	6,112.92	89,265.00	0.00
Number of Transactions 76						Resource	Totals 33100	6,112.92	89,265.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	2201	13000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	319		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,896.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	320		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,463.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2533	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,251.74
07/30/2019	GL_JOURNAL	PAY0430311	28	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	22.49
08/27/2019	GL_JOURNAL	PAY0431846	2866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,251.74
09/25/2019	GL_JOURNAL	PAY0433239	4406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	839.42
09/25/2019	GL_JOURNAL	ENP0433331	2905	PYE	09/30/2019/GL Encumbrance Process/111737 ;Salary f		0.00	0.00	6,947.68	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1980	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	171.38	0.00
Number of Transactions 8						Totals	2,874.55	13,359.00	0.00	7,119.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3202	13000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	2445		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,766.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6314	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	246.86
08/27/2019	GL_JOURNAL	PAY0431846	7523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	246.86
09/25/2019	GL_JOURNAL	PAY0433239	9909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	152.24
09/25/2019	GL_JOURNAL	ENP0433331	8499	PYE	09/30/2019/GL Encumbrance Process/111737 ;PERS_A f		0.00	0.00	1,370.15	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1979	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	33.80	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3202	13000	2020					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 6 Totals 716.09 2,766.00 0.00 1,403.95 645.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3302	13000	2020					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426912	2446		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,022.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	75.93
07/30/2019	GL_JOURNAL	PAY0430311	1023	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	1.72
08/27/2019	GL_JOURNAL	PAY0431846	11883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	75.93
09/25/2019	GL_JOURNAL	PAY0433239	15103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	64.21
09/25/2019	GL_JOURNAL	ENP0433331	12970	PYE	09/30/2019/GL Encumbrance Process/111737 ;OASDI fo	0.00		0.00	531.50	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1974	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	13.11	0.00

Number of Transactions 7 Totals 259.60 1,022.00 0.00 544.61 217.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3431	13000	2020					
DeptID 0041 - Cabrillo 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	2447		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.14
09/25/2019	GL_JOURNAL	ENP0433331	17079	PYE	09/30/2019/GL Encumbrance Process/111737 ;VISION f	0.00		0.00	19.28	0.00

Number of Transactions 3 Totals 9.58 31.00 0.00 19.28 2.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3451	13000	2020					
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426912	2448		07/01/2019/Load 2019-20 Board-Approved Original Bu	267.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.66
09/25/2019	GL_JOURNAL	ENP0433331	21158	PYE	09/30/2019/GL Encumbrance Process/111737 ;DENTAL f	0.00		0.00	163.11	0.00

Number of Transactions 3 Totals 84.23 267.00 0.00 163.11 19.66

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

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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>						
	0041	53100	3471	13000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	2449		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,372.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	477.03	
09/25/2019	GL_JOURNAL	ENP0433331	25222	PYE	09/30/2019/GL Encumbrance Process/111737 ;MEDICA f	0.00		0.00	3,274.99	0.00	
Number of Transactions 3						Totals	1,619.98	5,372.00	0.00	3,274.99	477.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3502	13000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	2450		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.49	
07/30/2019	GL_JOURNAL	PAY0430311	1932	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.01	
08/27/2019	GL_JOURNAL	PAY0431846	16557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	33020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	ENP0433331	29683	PYE	09/30/2019/GL Encumbrance Process/111737 ;UNEMP fo	0.00		0.00	3.47	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1975	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.09	0.00	
Number of Transactions 7						Totals	1.04	6.00	0.00	3.56	1.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3602	13000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	2451		07/01/2019/Load 2019-20 Board-Approved Original Bu	319.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2599	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	0.54	
08/07/2019	GL_JOURNAL	PWC0430774	2600	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	29.92	
09/09/2019	GL_JOURNAL	PWC0432315	2966	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	29.92	
09/25/2019	GL_JOURNAL	ENP0433331	34178	PYE	09/30/2019/GL Encumbrance Process/111737 ;WKRCMP f	0.00		0.00	166.05	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1976	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	4.10	0.00	
Number of Transactions 6						Totals	88.47	319.00	0.00	170.15	60.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3702	13000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3702	13000	2020						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2452		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1846	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.04		
08/07/2019	GL_JOURNAL	PRM0430773	1847	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.23		
09/09/2019	GL_JOURNAL	PRM0432314	1989	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.23		
09/25/2019	GL_JOURNAL	ENP0433331	38666	PYE	09/30/2019/GL Encumbrance Process/111737 ;RM02 for	0.00	0.00	14.03	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1977	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.35	0.00		
Number of Transactions 6						Totals	5.12	24.00	0.00	14.38	4.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	53100	3995	13000	2020							
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	2453		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.20		
09/25/2019	GL_JOURNAL	ENP0433331	42941	PYE	09/30/2019/GL Encumbrance Process/111737 ;LIFE for	0.00	0.00	11.05	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1978	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.27	0.00		
Number of Transactions 4						Totals	9.48	22.00	0.00	11.32	1.20

Number of Transactions 53						Fund	Totals 1000s	5,668.14	23,188.00	0.00	12,724.41	4,795.45
Number of Transactions 53						Resource	Totals 53100	5,668.14	23,188.00	0.00	12,724.41	4,795.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	60101	5100	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2581		07/01/2019/Load 2020 Preliminary 25% Budget for ac	32,044.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2581		07/01/2019/Remove 2020 Preliminary 25% Budget for	-32,044.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	188		07/01/2019/Load 2019-20 Board-Approved Original Bu	128,174.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423844	1		YMCA of San Diego County/101767/Cabrillo PrimeTime	0.00	123,722.66	0.00	0.00
07/12/2019	PO_POENC	0000342615	1	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	12,701.61	0.00
08/02/2019	AP_VOUCHER	01087360	1	P0000342615	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-3,991.83	0.00
08/02/2019	AP_VOUCHER	01087360	1	P0000342615	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	3,991.83

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

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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>							
	0041	60101	5100	01000	2020							
	DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/23/2019	PO_POENC	0000357498	5	RREQ423844	YMCA OF SA-001/Cabrillo PrimeTime 2019-20	0.00	-123,722.66	0.00	0.00			
09/23/2019	PO_POENC	0000357498	5	RREQ423844	YMCA OF SA-001/Cabrillo PrimeTime 2019-20	0.00	0.00	123,722.66	0.00			
Number of Transactions 9						Totals	-8,250.27	128,174.00	0.00	132,432.44	3,991.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	60101	5110	01000	2020							
	DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	95	0619YMCA-6	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-3,991.83			
07/23/2019	GL_BD_JRNL	0000429405	95		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	3,991.83	0.00	0.00	-3,991.83		
Number of Transactions 11						Fund	Totals 0000s	-4,258.44	128,174.00	0.00	132,432.44	0.00
Number of Transactions 11						Resource	Totals 60101	-4,258.44	128,174.00	0.00	132,432.44	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	65000	4301	01000	2020							
	DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2725		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2725		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	189		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	21		09/04/2019/Transferring appropriations in Special	-400.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	20		09/04/2019/Transferring appropriations in Special	400.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	500.00	500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	65000	4302	01000	2020							
	DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2726		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65000	4302	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	2726		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	190		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00		0.00	0.00	0.00
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	550.00	550.00	0.00
Number of Transactions 8						Resource	Totals 65000	550.00	550.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	1107	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	425		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	426		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	56	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,106.36
07/29/2019	GL_JOURNAL	PAY0429976	57	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,090.29
08/27/2019	GL_JOURNAL	PAY0431846	61	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,106.36
08/27/2019	GL_JOURNAL	PAY0431846	62	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,090.29
09/25/2019	GL_JOURNAL	PAY0433239	67	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,090.29
09/25/2019	GL_JOURNAL	PAY0433239	66	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,106.36
09/25/2019	GL_JOURNAL	ENP0433331	536	PYE	09/30/2019/GL Encumbrance Process/111688 ;Salary f	0.00		0.00	72,957.21	0.00
09/25/2019	GL_JOURNAL	ENP0433331	704	PYE	09/30/2019/GL Encumbrance Process/136599 ;Salary f	0.00		0.00	45,812.60	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1981	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,799.61	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1982	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,130.04	0.00
Number of Transactions 12						Totals	-16,238.41	145,051.00	0.00	121,699.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2101	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	28		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,767.78
09/25/2019	GL_JOURNAL	ENP0433331	2354	PYE	09/30/2019/GL Encumbrance Process/161616 ;Salary f	0.00		0.00	15,910.03	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>							
0041	65003	2101	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
09/26/2019	GL_JOURNAL	ENC0433290	2008	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	392.45	0.00		
Number of Transactions 4						Totals	-18,070.26	0.00	0.00	16,302.48	1,767.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	2104	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	321		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	322		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,076.01		
09/06/2019	GL_JOURNAL	PAY0432272	710	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	119.56		
09/25/2019	GL_JOURNAL	PAY0433239	3525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,310.96		
09/25/2019	GL_JOURNAL	ENP0433331	2665	PYE	09/30/2019/GL Encumbrance Process/121670 ;Salary f	0.00	0.00	46,627.18	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2007	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,150.14	0.00		
Number of Transactions 7						Totals	-9,593.85	47,690.00	0.00	47,777.32	9,506.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3101	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2454		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,331.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2455		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,967.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,386.19		
07/29/2019	GL_JOURNAL	PAY0429976	4328	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	870.44		
08/27/2019	GL_JOURNAL	PAY0431846	5455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,386.19		
08/27/2019	GL_JOURNAL	PAY0431846	5456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	870.44		
09/25/2019	GL_JOURNAL	PAY0433239	7289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,386.19		
09/25/2019	GL_JOURNAL	PAY0433239	7290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	870.44		
09/25/2019	GL_JOURNAL	ENP0433331	6572	PYE	09/30/2019/GL Encumbrance Process/111688 ;STRS for	0.00	0.00	12,475.68	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	6741	PYE	09/30/2019/GL Encumbrance Process/136599 ;STRS for	0.00	0.00	7,833.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1993	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	307.73	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1994	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	193.24	0.00		
Number of Transactions 12						Totals	-1,282.49	26,298.00	0.00	20,810.60	6,769.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3202	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2456		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,872.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7520	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	212.20	
09/06/2019	GL_JOURNAL	PAY0432272	2366	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	23.58	
09/13/2019	GL_BD_JRNL	0000432719	29		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,639.00	
09/25/2019	GL_JOURNAL	PAY0433239	9908	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	348.62	
09/25/2019	GL_JOURNAL	ENP0433331	8855	PYE	09/30/2019/GL Encumbrance Process/121670 ;PERS_A f	0.00	0.00	0.00	9,195.34	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	8969	PYE	09/30/2019/GL Encumbrance Process/161616 ;PERS_A f	0.00	0.00	0.00	3,137.62	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2005	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	226.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2006	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	77.39	0.00	
Number of Transactions 10						Totals	-4,988.57	9,872.00	0.00	12,637.17	2,223.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3301	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2457		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2458		07/01/2019/Load 2019-20 Board-Approved Original Bu	957.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	117.54	
07/29/2019	GL_JOURNAL	PAY0429976	7659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	73.81	
08/27/2019	GL_JOURNAL	PAY0431846	9912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.55	
08/27/2019	GL_JOURNAL	PAY0431846	9913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	73.81	
09/25/2019	GL_JOURNAL	PAY0433239	12499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	118.92	
09/25/2019	GL_JOURNAL	PAY0433239	12500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	70.89	
09/25/2019	GL_JOURNAL	ENP0433331	10982	PYE	09/30/2019/GL Encumbrance Process/111688 ;FMED for	0.00	0.00	0.00	1,057.88	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11152	PYE	09/30/2019/GL Encumbrance Process/136599 ;FMED for	0.00	0.00	0.00	664.28	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1985	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	26.09	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1986	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	16.39	0.00	
Number of Transactions 12						Totals	-234.16	2,103.00	0.00	1,764.64	572.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3302	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2459		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,648.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
	0041	65003	3302	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	82.32	
09/06/2019	GL_JOURNAL	PAY0432272	3564	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9.14	
09/13/2019	GL_BD_JRNL	0000432719	30		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	135.23	
09/25/2019	GL_JOURNAL	PAY0433239	15099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	635.78	
09/25/2019	GL_JOURNAL	ENP0433331	13331	PYE	09/30/2019/GL Encumbrance Process/121670 ;OASDI fo	0.00		0.00	3,566.98	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	13445	PYE	09/30/2019/GL Encumbrance Process/161616 ;OASDI fo	0.00		0.00	1,217.12	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1995	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	87.99	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1996	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	30.02	0.00	
Number of Transactions 10						Totals	-2,116.58	3,648.00	0.00	4,902.11	862.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3421	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2460		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	2461		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18100	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	18101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.16	
09/25/2019	GL_JOURNAL	ENP0433331	15399	PYE	09/30/2019/GL Encumbrance Process/111688 ;VISION f	0.00		0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	15562	PYE	09/30/2019/GL Encumbrance Process/136599 ;VISION f	0.00		0.00	73.44	0.00	
Number of Transactions 6						Totals	0.40	184.00	0.00	165.24	18.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3431	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2462		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	18		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20038	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	ENP0433331	17429	PYE	09/30/2019/GL Encumbrance Process/121670 ;VISION f	0.00		0.00	183.60	0.00
09/25/2019	GL_JOURNAL	ENP0433331	17538	PYE	09/30/2019/GL Encumbrance Process/161616 ;VISION f	0.00		0.00	91.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0041	65003	3431	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	6	Totals	-102.00	204.00	0.00	275.40	30.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3441	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2463		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	2464		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22193	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	22194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88
09/25/2019	GL_JOURNAL	ENP0433331	19480	PYE	09/30/2019/GL Encumbrance Process/111688 ;DENTAL f	0.00	0.00	776.70	0.00
09/25/2019	GL_JOURNAL	ENP0433331	19643	PYE	09/30/2019/GL Encumbrance Process/136599 ;DENTAL f	0.00	0.00	621.36	0.00

Number of Transactions	6	Totals	-13.54	1,553.00	0.00	1,398.06	168.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3451	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2465		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	19		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24128	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	24130	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	ENP0433331	21508	PYE	09/30/2019/GL Encumbrance Process/121670 ;DENTAL f	0.00	0.00	1,553.40	0.00
09/25/2019	GL_JOURNAL	ENP0433331	21617	PYE	09/30/2019/GL Encumbrance Process/161616 ;DENTAL f	0.00	0.00	776.70	0.00

Number of Transactions	6	Totals	-884.90	1,726.00	0.00	2,330.10	280.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3461	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2466		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	2467		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	26285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,438.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0041	65003	3461	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	23553	PYE	09/30/2019/GL Encumbrance Process/111688 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	23714	PYE	09/30/2019/GL Encumbrance Process/136599 ;MEDICA f	0.00	0.00	12,476.16	0.00		
Number of Transactions 6						Totals	-139.36	31,190.00	0.00	28,071.36	3,258.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3471	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2468		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432728	20		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,436.40		
09/25/2019	GL_JOURNAL	PAY0433239	28213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,708.00		
09/25/2019	GL_JOURNAL	ENP0433331	25677	PYE	09/30/2019/GL Encumbrance Process/161616 ;MEDICA f	0.00	0.00	15,595.20	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	25568	PYE	09/30/2019/GL Encumbrance Process/121670 ;MEDICA f	0.00	0.00	31,190.40	0.00		
Number of Transactions 6						Totals	-17,274.00	34,656.00	0.00	46,785.60	5,144.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3501	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2469		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	2470		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.06		
07/29/2019	GL_JOURNAL	PAY0429976	11161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.54		
08/27/2019	GL_JOURNAL	PAY0431846	14575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05		
08/27/2019	GL_JOURNAL	PAY0431846	14576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.55		
09/25/2019	GL_JOURNAL	PAY0433239	30402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.05		
09/25/2019	GL_JOURNAL	PAY0433239	30403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.54		
09/25/2019	GL_JOURNAL	ENP0433331	27694	PYE	09/30/2019/GL Encumbrance Process/111688 ;UNEMP fo	0.00	0.00	36.48	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	27864	PYE	09/30/2019/GL Encumbrance Process/136599 ;UNEMP fo	0.00	0.00	22.91	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1987	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.90	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	1988	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.57	0.00		
Number of Transactions 12						Totals	-7.65	73.00	0.00	60.86	19.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3502	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2471		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.54	
09/06/2019	GL_JOURNAL	PAY0432272	5290	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/13/2019	GL_BD_JRNL	0000432719	31		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.16	
09/25/2019	GL_JOURNAL	PAY0433239	33019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.88	
09/25/2019	GL_JOURNAL	ENP0433331	30044	PYE	09/30/2019/GL Encumbrance Process/121670 ;UNEMP fo		0.00	0.00	23.32	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30158	PYE	09/30/2019/GL Encumbrance Process/161616 ;UNEMP fo		0.00	0.00	7.96	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1997	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.58	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1998	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.20	0.00	
Number of Transactions 10						Totals	-13.70	24.00	0.00	32.06	5.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3601	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	2472		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,889.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2473		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,578.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	143	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.74	
08/07/2019	GL_JOURNAL	PWC0430774	144	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	121.66	
09/09/2019	GL_JOURNAL	PWC0432315	171	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	121.66	
09/09/2019	GL_JOURNAL	PWC0432315	170	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.74	
09/25/2019	GL_JOURNAL	ENP0433331	32189	PYE	09/30/2019/GL Encumbrance Process/111688 ;WKRCMP f		0.00	0.00	1,743.68	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	32359	PYE	09/30/2019/GL Encumbrance Process/136599 ;WKRCMP f		0.00	0.00	1,094.92	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1989	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	43.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1990	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	27.01	0.00	
Number of Transactions 10						Totals	-72.42	3,467.00	0.00	2,908.62	630.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3602	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2474		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2968	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.86
09/09/2019	GL_JOURNAL	PWC0432315	2967	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.72

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

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>						
	0041	65003	3602	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	32		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	34539	PYE	09/30/2019/GL Encumbrance Process/121670 ;WKRCMP f		0.00	0.00	1,114.38	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	34653	PYE	09/30/2019/GL Encumbrance Process/161616 ;WKRCMP f		0.00	0.00	380.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1999	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	27.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2000	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.38	0.00	
Number of Transactions 8						Totals	-420.08	1,140.00	0.00	1,531.50	28.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3701	01000	2020						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	2475		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	2476		07/01/2019/Load 2019-20 Board-Approved Original Bu	492.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	115	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	60.47	
08/07/2019	GL_JOURNAL	PRM0430773	116	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	37.97	
09/09/2019	GL_JOURNAL	PRM0432314	118	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	37.97	
09/09/2019	GL_JOURNAL	PRM0432314	117	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	60.47	
09/25/2019	GL_JOURNAL	ENP0433331	36854	PYE	09/30/2019/GL Encumbrance Process/136599 ;RM01 for	0.00	0.00	0.00	356.88	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	36684	PYE	09/30/2019/GL Encumbrance Process/111688 ;RM01 for	0.00	0.00	0.00	568.34	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1991	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	14.02	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	1992	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	8.80	0.00	
Number of Transactions 10						Totals	-62.92	1,082.00	0.00	948.04	196.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3702	01000	2020					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	2477		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1990	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	2.47
09/09/2019	GL_JOURNAL	PRM0432314	1991	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.27
09/13/2019	GL_BD_JRNL	0000432719	33		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39027	PYE	09/30/2019/GL Encumbrance Process/121670 ;RM05 for	0.00	0.00	0.00	118.44	0.00
09/25/2019	GL_JOURNAL	ENP0433331	39141	PYE	09/30/2019/GL Encumbrance Process/161616 ;RM05 for	0.00	0.00	0.00	40.41	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2001	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.92	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2002	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3702	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 8 Totals -55.51 110.00 0.00 162.77 2.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3985	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2478		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2479		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.65
09/25/2019	GL_JOURNAL	PAY0433239	36027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.94
09/25/2019	GL_JOURNAL	ENP0433331	41162	PYE	09/30/2019/GL Encumbrance Process/111688 ;LIFE for	0.00	0.00	116.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	41332	PYE	09/30/2019/GL Encumbrance Process/136599 ;LIFE for	0.00	0.00	72.84	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1983	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.86	0.00
09/26/2019	GL_JOURNAL	ENC0433290	1984	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.80	0.00

Number of Transactions 8 Totals 16.91 231.00 0.00 193.50 20.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3995	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	2480		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	34		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.16
09/25/2019	GL_JOURNAL	PAY0433239	37981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.06
09/25/2019	GL_JOURNAL	ENP0433331	43409	PYE	09/30/2019/GL Encumbrance Process/161616 ;LIFE for	0.00	0.00	25.30	0.00
09/25/2019	GL_JOURNAL	ENP0433331	43295	PYE	09/30/2019/GL Encumbrance Process/121670 ;LIFE for	0.00	0.00	74.14	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2003	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.83	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2004	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.62	0.00

Number of Transactions 8 Totals -33.11 76.00 0.00 101.89 7.22

Number of Transactions 177 Fund Totals 0000s -71,586.20 310,378.00 0.00 310,858.78 71,105.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3995	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 177 Resource Totals 65003 -71,586.20 310,378.00 0.00 310,858.78 71,105.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	90105	4301	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 90105 - San Diego Foundation Account 4301 - Supplies Fund 01000 - General Fund									

06/13/2019	REQ_PREENC	REQ422457	2		/Student materials for The Leader in Me	0.00	1,111.00	0.00	0.00
07/12/2019	PO_POENC	0000337158	2	No REQ.	FRANKLIN COVEY/Sales Tax	0.00	0.00	6.05	0.00
07/12/2019	PO_POENC	0000340221	2	No REQ.	FRANKLIN COVEY/77322 Principal's Academy Participa	0.00	0.00	161.63	0.00
07/26/2019	GL_BD_JRNL	0000429978	542		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	541		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	471		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	472		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals -1,278.68 0.00 1,111.00 167.68 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	90105	5302	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 90105 - San Diego Foundation Account 5302 - Dues - Other Fund 01000 - General Fund									

08/13/2019	GL_BD_JRNL	0000431265	1		08/13/2019/Transfer of appropriations for 0041 Cab	0.00	0.00	0.00	0.00
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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>					
0041	90105	5801	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 90105 - San Diego Foundation Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									

06/13/2019	REQ_PREENC	REQ422457	3		08/13/2019// /Franklin Covey Term PO 2019-2020 Con	0.00	12,000.00	0.00	0.00
08/13/2019	GL_BD_JRNL	0000431265	2		08/13/2019/Transfer of appropriations for 0041 Cab	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432711	1		09/13/2019/Transfer of appropriations to book the	39,407.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433198	2		09/24/2019/Transfer of appropriations to adjust th	1.00	0.00	0.00	0.00

Number of Transactions 4 Totals 27,408.00 39,408.00 12,000.00 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 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> 0041 90105 5853 01000 2020 DeptID 0041 - Cabrillo Elementary Resource 90105 - San Diego Foundation Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
08/13/2019	GL_BD_JRNL	0000431265	3		08/13/2019/Transfer of appropriations for 0041 Cab		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 13						Fund Totals 0000s	26,129.32	39,408.00	13,111.00	167.68	0.00
Number of Transactions 13						Resource Totals 90105	26,129.32	39,408.00	13,111.00	167.68	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0041 92502 2201 25000 2020 DeptID 0041 - Cabrillo Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	323		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,791.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	324		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,131.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,063.60	
07/30/2019	GL_JOURNAL	PAY0430311	29	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	138.14	
08/27/2019	GL_JOURNAL	PAY0431846	2867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,063.60	
09/25/2019	GL_JOURNAL	PAY0433239	4407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,908.42	
09/25/2019	GL_JOURNAL	ENP0433331	3158	PYE	09/30/2019/GL Encumbrance Process/143685 ;Salary f		0.00	0.00	41,891.63	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2015	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1,033.33	0.00	
Number of Transactions 8						Totals	-7,176.72	50,922.00	0.00	42,924.96	15,173.76
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0041 92502 3202 25000 2020 DeptID 0041 - Cabrillo 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	2481		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,541.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6315	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	998.59	
08/27/2019	GL_JOURNAL	PAY0431846	7524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	998.59	
09/25/2019	GL_JOURNAL	PAY0433239	9910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	917.94	
09/25/2019	GL_JOURNAL	ENP0433331	9351	PYE	09/30/2019/GL Encumbrance Process/143685 ;PERS_A f		0.00	0.00	8,261.45	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	2014	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	203.78	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0041	92502	3202	25000	2020				
	DeptID 0041 - Cabrillo Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy								

Number of Transactions 6 Totals -839.35 10,541.00 0.00 8,465.23 2,915.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	92502	3302	25000	2020					
DeptID 0041 - Cabrillo Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	2482		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,896.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	265.57
07/30/2019	GL_JOURNAL	PAY0430311	1024	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	10.57
08/27/2019	GL_JOURNAL	PAY0431846	11884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	265.57
09/25/2019	GL_JOURNAL	PAY0433239	15104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	264.85
09/25/2019	GL_JOURNAL	ENP0433331	13827	PYE	09/30/2019/GL Encumbrance Process/143685 ;OASDI fo	0.00	0.00	3,204.71	0.00
09/26/2019	GL_JOURNAL	ENC0433290	2009	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	79.05	0.00

Number of Transactions 7 Totals -194.32 3,896.00 0.00 3,283.76 806.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	92502	3431	25000	2020					
DeptID 0041 - Cabrillo 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	2483		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-16.14
09/25/2019	GL_JOURNAL	ENP0433331	17913	PYE	09/30/2019/GL Encumbrance Process/143685 ;VISION f	0.00	0.00	118.42	0.00

Number of Transactions 3 Totals 19.72 122.00 0.00 118.42 -16.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	92502	3451	25000	2020					
DeptID 0041 - Cabrillo 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	2484		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,027.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-148.17
09/25/2019	GL_JOURNAL	ENP0433331	21992	PYE	09/30/2019/GL Encumbrance Process/143685 ;DENTAL f	0.00	0.00	1,001.94	0.00

Number of Transactions 3 Totals 173.23 1,027.00 0.00 1,001.94 -148.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0041	92502	3471	25000	2020							
DeptID 0041 - Cabrillo 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	2485		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,620.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-5,438.23		
09/25/2019	GL_JOURNAL	ENP0433331	26051	PYE	09/30/2019/GL Encumbrance Process/143685 ;MEDICA f	0.00	0.00	20,117.81	0.00		
Number of Transactions 3						Totals	5,940.42	20,620.00	0.00	20,117.81	-5,438.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	92502	3502	25000	2020							
DeptID 0041 - Cabrillo 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	2486		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.74		
07/30/2019	GL_JOURNAL	PAY0430311	1933	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.07		
08/27/2019	GL_JOURNAL	PAY0431846	16558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.74		
09/25/2019	GL_JOURNAL	PAY0433239	33021	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	ENP0433331	30540	PYE	09/30/2019/GL Encumbrance Process/143685 ;UNEMP fo	0.00	0.00	20.95	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2010	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.52	0.00		
Number of Transactions 7						Totals	-0.75	26.00	0.00	21.47	5.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	92502	3602	25000	2020							
DeptID 0041 - Cabrillo 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	2487		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,217.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2602	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	121.02		
08/07/2019	GL_JOURNAL	PWC0430774	2601	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.30		
09/09/2019	GL_JOURNAL	PWC0432315	2969	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	121.02		
09/25/2019	GL_JOURNAL	ENP0433331	35035	PYE	09/30/2019/GL Encumbrance Process/143685 ;WKRCMP f	0.00	0.00	1,001.21	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2011	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	24.70	0.00		
Number of Transactions 6						Totals	-54.25	1,217.00	0.00	1,025.91	245.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	92502	3702	25000	2020					
DeptID 0041 - Cabrillo Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0041	92502	3702	25000	2020							
DeptID 0041 - Cabrillo 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	2488		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1849	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.01		
08/07/2019	GL_JOURNAL	PRM0430773	1848	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.25		
09/09/2019	GL_JOURNAL	PRM0432314	1992	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.01		
09/25/2019	GL_JOURNAL	ENP0433331	39523	PYE	09/30/2019/GL Encumbrance Process/143685 ;RM02 for	0.00	0.00	84.63	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2012	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.09	0.00		
Number of Transactions 6						Totals	-13.99	91.00	0.00	86.72	18.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	92502	3995	25000	2020							
DeptID 0041 - Cabrillo 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	2489		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	-8.43		
09/25/2019	GL_JOURNAL	ENP0433331	43790	PYE	09/30/2019/GL Encumbrance Process/143685 ;LIFE for	0.00	0.00	66.61	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	2013	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.64	0.00		
Number of Transactions 4						Totals	21.18	81.00	0.00	68.25	-8.43

Number of Transactions 53						Fund	Totals 2000s	-2,124.83	88,543.00	0.00	77,114.47	13,553.36
Number of Transactions 53						Resource	Totals 92502	-2,124.83	88,543.00	0.00	77,114.47	13,553.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	96000	1192	01000	2020							
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	94		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	909	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,125.18		
Number of Transactions 2						Totals	-1,125.18	0.00	0.00	0.00	1,125.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0041	96000	3101	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	95		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2852	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.47	
Number of Transactions 2						Totals	-82.47	0.00	0.00	82.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	96000	3301	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	96		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4454	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.31	
Number of Transactions 2						Totals	-16.31	0.00	0.00	16.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	96000	3501	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	97		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7023	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 2						Totals	-0.56	0.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	96000	4201	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund										
07/16/2019	PO_POENC	0000349257	2	No REQ.	JUNIOR LIBRARY/Inpdependent Readers Plus Jr Librar	0.00	0.00	247.88	0.00	
07/16/2019	PO_POENC	0000349257	1	No REQ.	JUNIOR LIBRARY/Primary Plus category Junior Librar	0.00	0.00	264.95	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1152		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	1151		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	1150		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	1149		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
09/03/2019	AP_VOUCHER	01091943	2	P0000349257	JUNIOR LIBRARY/Inpdependent Readers Plus Jr L	0.00	0.00	-230.05	0.00	
09/03/2019	AP_VOUCHER	01091943	2	P0000349257	JUNIOR LIBRARY/Inpdependent Readers Plus Jr L	0.00	0.00	0.00	230.05	
09/03/2019	AP_VOUCHER	01091943	1	P0000349257	JUNIOR LIBRARY/Primary Plus category Junior L	0.00	0.00	-245.88	0.00	
09/03/2019	AP_VOUCHER	01091943	1	P0000349257	JUNIOR LIBRARY/Primary Plus category Junior L	0.00	0.00	0.00	245.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>					
0041	96000	4201	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund									

Number of Transactions 10 Totals -512.83 0.00 0.00 36.90 475.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	96000	4301	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

07/12/2019	PO_POENC	0000310800	7	No REQ.	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	25.85	0.00
07/12/2019	PO_POENC	0000310800	7	No REQ.	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	25.85	0.00
07/12/2019	PO_POENC	0000310800	7	No REQ.	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	-25.85	0.00
07/12/2019	PO_POENC	0000310800	7	No REQ.	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	-25.85	0.00
07/12/2019	PO_POENC	0000327314	25	No REQ.	SCHOOL HEA-002/1030647 exam table paper	0.00	0.00	28.81	0.00
07/12/2019	PO_POENC	0000327314	25	No REQ.	SCHOOL HEA-002/1030647 exam table paper	0.00	0.00	28.81	0.00
07/12/2019	PO_POENC	0000327314	25	No REQ.	SCHOOL HEA-002/1030647 exam table paper	0.00	0.00	-28.81	0.00
07/12/2019	PO_POENC	0000327314	25	No REQ.	SCHOOL HEA-002/1030647 exam table paper	0.00	0.00	-28.81	0.00
07/26/2019	GL_BD_JRNL	0000429978	307		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	306		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	55		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	54		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	13		09/24/2019/Transfer appropriations to distribute c	20,251.00	0.00	0.00	0.00

Number of Transactions 13 Totals 20,251.00 20,251.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	96000	5209	01000	2020					
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund									

08/14/2019	EX_TRVAUTH	0000038525	1		E176001 CONFRNC	0.00	0.00	459.00	0.00
08/16/2019	GL_BD_JRNL	0000431460	1		08/16/2019/Transfer of appropriations for 0041 Cab	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals -459.00 0.00 0.00 459.00 0.00

Number of Transactions 33 Fund Totals 0000s 18,054.65 20,251.00 0.00 495.90 1,700.45

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	96000	5209	01000	2020						
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 33						-----	-----	-----	-----	-----
	Resource	Totals	96000			18,054.65	20,251.00	0.00	495.90	1,700.45
Number of Transactions 1,407						-----	-----	-----	-----	-----
	DeptID	Totals	0041			-71,160.87	1,960,202.00	13,399.00	1,659,928.50	358,035.37
Number of Transactions 1,407						-----	-----	-----	-----	-----
	Report	Totals				-71,160.87	1,960,202.00	13,399.00	1,659,928.50	358,035.37

End of Report