

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 = '0075' 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
<p>Budget</p> <p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0075 00000 1192 01000 2020</p> <p>DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/20/2019	GL_BD_JRNL	0000433066	2		09/20/2019/Transfer of appropriations within 0075		827.00	0.00	0.00	0.00
Number of Transactions 1						Totals	827.00	0.00	0.00	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0075 00000 3101 01000 2020</p> <p>DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
09/20/2019	GL_BD_JRNL	0000433066	3		09/20/2019/Transfer of appropriations within 0075		141.00	0.00	0.00	0.00
Number of Transactions 1						Totals	141.00	0.00	0.00	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0075 00000 3301 01000 2020</p> <p>DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
09/20/2019	GL_BD_JRNL	0000433066	4		09/20/2019/Transfer of appropriations within 0075		12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	0.00	0.00	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0075 00000 3501 01000 2020</p> <p>DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund</p>										
09/20/2019	GL_BD_JRNL	0000433066	5		09/20/2019/Transfer of appropriations within 0075		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
<p><u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u></p> <p>0075 00000 3601 01000 2020</p> <p>DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund</p>										
09/20/2019	GL_BD_JRNL	0000433066	6		09/20/2019/Transfer of appropriations within 0075		19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	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	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	4301	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	83		07/01/2019/Load 2020 Preliminary 25% Budget for ac		934.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	83		07/01/2019/Remove 2020 Preliminary 25% Budget for		-934.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	354		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,736.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	5		Staples Contract & Commercial Inc/136910/Astrobrig		0.00	42.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	4		Staples Contract & Commercial Inc/136910/Staples B		0.00	30.04	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	3		Staples Contract & Commercial Inc/136910/Staples B		0.00	36.58	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	2		Staples Contract & Commercial Inc/136910/Staples B		0.00	36.58	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	1		Staples Contract & Commercial Inc/136910/Neenah Ca		0.00	17.02	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	13		Staples Contract & Commercial Inc/136910/Crayola L		0.00	73.68	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	12		Staples Contract & Commercial Inc/136910/Roaring S		0.00	156.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	11		Staples Contract & Commercial Inc/136910/Staples P		0.00	66.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	10		Staples Contract & Commercial Inc/136910/Avery Tru		0.00	46.68	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	9		Staples Contract & Commercial Inc/136910/Sharpie P		0.00	31.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	8		Staples Contract & Commercial Inc/136910/Astrobrig		0.00	42.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	7		Staples Contract & Commercial Inc/136910/Staples B		0.00	28.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425564	6		Staples Contract & Commercial Inc/136910/Staples B		0.00	31.98	0.00	0.00
08/14/2019	PO_POENC	0000354869	2	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	39.41	0.00
08/14/2019	PO_POENC	0000354869	1	RREQ425564	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"	0.00	0.00	-17.02	0.00	0.00
08/14/2019	PO_POENC	0000354869	1	RREQ425564	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"	0.00	0.00	0.00	18.34	0.00
08/14/2019	PO_POENC	0000354869	4	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	32.37	0.00
08/14/2019	PO_POENC	0000354869	3	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	-36.58	0.00	0.00
08/14/2019	PO_POENC	0000354869	3	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	39.41	0.00
08/14/2019	PO_POENC	0000354869	2	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	-36.58	0.00	0.00
08/14/2019	PO_POENC	0000354869	13	RREQ425564	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	-73.68	0.00	0.00
08/14/2019	PO_POENC	0000354869	13	RREQ425564	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	0.00	79.39	0.00
08/14/2019	PO_POENC	0000354869	12	RREQ425564	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	-156.00	0.00	0.00
08/14/2019	PO_POENC	0000354869	12	RREQ425564	STAPLES DC-001/Roaring Spring Center Sewn Stitched	0.00	0.00	0.00	168.09	0.00
08/14/2019	PO_POENC	0000354869	11	RREQ425564	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	-66.00	0.00	0.00
08/14/2019	PO_POENC	0000354869	11	RREQ425564	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	0.00	71.12	0.00
08/14/2019	PO_POENC	0000354869	10	RREQ425564	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	-46.68	0.00	0.00
08/14/2019	PO_POENC	0000354869	10	RREQ425564	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	0.00	50.30	0.00
08/14/2019	PO_POENC	0000354869	9	RREQ425564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	-31.98	0.00	0.00
08/14/2019	PO_POENC	0000354869	9	RREQ425564	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	0.00	34.46	0.00
08/14/2019	PO_POENC	0000354869	8	RREQ425564	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	-42.98	0.00	0.00
08/14/2019	PO_POENC	0000354869	8	RREQ425564	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	0.00	46.31	0.00
08/14/2019	PO_POENC	0000354869	7	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	-28.98	0.00	0.00
08/14/2019	PO_POENC	0000354869	7	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	0.00	31.23	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00000	4301	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	PO_POENC	0000354869	6	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	-31.98	0.00	0.00
08/14/2019	PO_POENC	0000354869	6	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	34.46	0.00
08/14/2019	PO_POENC	0000354869	5	RREQ425564	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	-42.98	0.00	0.00
08/14/2019	PO_POENC	0000354869	5	RREQ425564	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs	0.00	0.00	46.31	0.00
08/14/2019	PO_POENC	0000354869	4	RREQ425564	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	-30.04	0.00	0.00
08/17/2019	AP_VOUCHER	01089446	13	P0000354869	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	-79.39	0.00
08/17/2019	AP_VOUCHER	01089446	13	P0000354869	STAPLES DC-001/Crayola Large Crayons Assorte	0.00	0.00	0.00	79.39
08/17/2019	AP_VOUCHER	01089446	12	P0000354869	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	-168.08	0.00
08/17/2019	AP_VOUCHER	01089446	12	P0000354869	STAPLES DC-001/Roaring Spring Center Sewn Sti	0.00	0.00	0.00	168.08
08/17/2019	AP_VOUCHER	01089446	11	P0000354869	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	-71.12	0.00
08/17/2019	AP_VOUCHER	01089446	11	P0000354869	STAPLES DC-001/Staples Primary Composition No	0.00	0.00	0.00	71.12
08/17/2019	AP_VOUCHER	01089446	10	P0000354869	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-50.30	0.00
08/17/2019	AP_VOUCHER	01089446	10	P0000354869	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	50.30
08/17/2019	AP_VOUCHER	01089446	9	P0000354869	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-34.46	0.00
08/17/2019	AP_VOUCHER	01089446	9	P0000354869	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	34.46
08/17/2019	AP_VOUCHER	01089446	8	P0000354869	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-46.31	0.00
08/17/2019	AP_VOUCHER	01089446	8	P0000354869	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	46.31
08/17/2019	AP_VOUCHER	01089446	7	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	-31.23	0.00
08/17/2019	AP_VOUCHER	01089446	7	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	0.00	31.23
08/17/2019	AP_VOUCHER	01089446	6	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	-34.46	0.00
08/17/2019	AP_VOUCHER	01089446	6	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	0.00	34.46
08/17/2019	AP_VOUCHER	01089446	5	P0000354869	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-46.31	0.00
08/17/2019	AP_VOUCHER	01089446	5	P0000354869	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	46.31
08/17/2019	AP_VOUCHER	01089446	4	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	-32.37	0.00
08/17/2019	AP_VOUCHER	01089446	4	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	0.00	32.37
08/17/2019	AP_VOUCHER	01089446	3	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	-39.41	0.00
08/17/2019	AP_VOUCHER	01089446	3	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	0.00	39.41
08/17/2019	AP_VOUCHER	01089446	2	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	-39.41	0.00
08/17/2019	AP_VOUCHER	01089446	2	P0000354869	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	0.00	39.41
08/17/2019	AP_VOUCHER	01089446	1	P0000354869	STAPLES DC-001/Neenah Cardstock Paper 65 lbs	0.00	0.00	-18.34	0.00
08/17/2019	AP_VOUCHER	01089446	1	P0000354869	STAPLES DC-001/Neenah Cardstock Paper 65 lbs	0.00	0.00	0.00	18.34
08/26/2019	REQ_PREENC	REQ426727	3		136910/Home Language Survey (25/PK) 41L6000/PS#30	0.00	0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426727	2		136910/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	5.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426727	1		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	9.90	0.00	0.00
08/27/2019	CM_TRNXTN	0000002058	26155		000000000000002058 RREQ426727 HEALTH PROFILE ENVE	0.00	-9.90	0.00	0.00
08/27/2019	CM_TRNXTN	0000002058	26155		000000000000002058 RREQ426727 HEALTH PROFILE ENVE	0.00	0.00	0.00	11.42
08/27/2019	CM_TRNXTN	0000002059	26155		000000000000002059 RREQ426727 HEALTH INFORMATION	0.00	-5.80	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	4301	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2019	CM_TRNXTN	0000002059	26155		000000000000002059 RREQ426727 HEALTH INFORMATION	0.00	0.00	0.00	6.46	
09/04/2019	REQ_PREENC	REQ427609	1		136910/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	6.20	0.00	0.00	
Number of Transactions 76						Totals	3,020.72	3,736.00	6.20	709.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5614	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	84		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	84		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	355		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	23	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	247.43	
09/18/2019	GL_JOURNAL	IKN0432930	23	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	325.86	
09/18/2019	GL_JOURNAL	ENC0432934	26	No Jrnl Ref	09/18/2019/2019-20 Copier Enc: 10 months remaining	0.00	0.00	3,731.71	0.00	
09/20/2019	GL_BD_JRNL	0000433066	1		09/20/2019/Transfer of appropriations within 0075	-1,000.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	3,195.00	7,500.00	0.00	573.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5733	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	85		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	85		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	356		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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00000	5915	01000	2020				
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								
07/30/2019	GL_BD_JRNL	0000430312	8		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	16	8584968326	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	27.97
07/30/2019	GL_JOURNAL	TEL0430279	15	8584968325	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.11
09/18/2019	GL_JOURNAL	TEL0432933	14	8584968326	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.02

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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

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>							
	0075	00000	5915	01000	2020							
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	13	8584968325	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
Number of Transactions 5						Totals	-97.07	0.00	0.00	97.07		
Number of Transactions 96						Fund	Totals 0000s	9,118.65	14,236.00	6.20	3,731.72	1,379.43
Number of Transactions 96						Resource	Totals 00000	9,118.65	14,236.00	6.20	3,731.72	1,379.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00005	5916	01000	2020							
	DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	815		07/01/2019/Load 2020 Preliminary 25% Budget for ac	617.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	815		07/01/2019/Remove 2020 Preliminary 25% Budget for	-617.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	357		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,466.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	339	8584968186	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.36			
07/30/2019	GL_JOURNAL	TEL0430279	338	8584968078	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	337	8584968077	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	336	8584968076	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	335	8584968075	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	334	8584961633	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	333	8584961632	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	332	8584961631	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
07/30/2019	GL_JOURNAL	TEL0430279	331	8584961630	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.01			
09/18/2019	GL_JOURNAL	TEL0432933	328	8584968186	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
09/18/2019	GL_JOURNAL	TEL0432933	327	8584968078	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
09/18/2019	GL_JOURNAL	TEL0432933	326	8584968077	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
09/18/2019	GL_JOURNAL	TEL0432933	325	8584968076	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
09/18/2019	GL_JOURNAL	TEL0432933	324	8584968075	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
09/18/2019	GL_JOURNAL	TEL0432933	323	8584961633	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
09/18/2019	GL_JOURNAL	TEL0432933	322	8584961632	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
09/18/2019	GL_JOURNAL	TEL0432933	321	8584961631	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			
09/18/2019	GL_JOURNAL	TEL0432933	320	8584961630	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97			

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

PeopleSoft GL
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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>						
0075	00005	5916	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 21						Totals	2,051.83	2,466.00	0.00	414.17
Number of Transactions 21						Fund	Totals 0000s	2,051.83	2,466.00	0.00
Number of Transactions 21						Resource	Totals 00005	2,051.83	2,466.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	1107	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	783		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	782		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	781		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	780		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	779		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	778		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	777		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	1462		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	40,593.07	
08/27/2019	GL_JOURNAL	PAY0431846	112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	38,172.99	
09/25/2019	GL_JOURNAL	PAY0433239	118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51,157.93	
09/25/2019	GL_JOURNAL	ENP0433331	95	PYE	09/30/2019/GL Encumbrance Process/150190 ;Salary f	0.00	0.00	439,467.80	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3637	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10,840.21	0.00	
Number of Transactions 13						Totals	16,007.00	596,239.00	0.00	129,923.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	1210	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	784		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	2058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,947.53	
09/25/2019	GL_JOURNAL	ENP0433331	1188	PYE	09/30/2019/GL Encumbrance Process/130061 ;Salary f	0.00	0.00	17,527.73	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3694	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	432.35	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0075	00010	1210	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3,449.61	16,458.00	0.00	17,960.08	1,947.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	1240	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1463		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,728.65		
08/27/2019	GL_JOURNAL	PAY0431846	1447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,637.19		
09/25/2019	GL_JOURNAL	PAY0433239	2355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,637.19		
09/25/2019	GL_JOURNAL	ENP0433331	1504	PYE	09/30/2019/GL Encumbrance Process/135864 ;Salary f	0.00	0.00	14,734.68	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3695	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	363.46	0.00		
Number of Transactions 6						Totals	-21,101.17	0.00	0.00	15,098.14	6,003.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	1308	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	785		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	1464		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1876	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	1700	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	2669	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	1779	PYE	09/30/2019/GL Encumbrance Process/121558 ;Salary f	0.00	0.00	99,274.34	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3691	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>							
0075	00010	2231	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	598		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	3382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	124.35		
09/25/2019	GL_JOURNAL	PAY0433239	4924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	538.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0075	00010	2231	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	3409	PYE	09/30/2019/GL Encumbrance Process/163710 ;Salary f		0.00	0.00	4,849.74	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3688	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	119.63	0.00	
Number of Transactions 5						Totals	-333.58	5,299.00	0.00	4,969.37	663.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2236	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1465		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	107.60	
09/25/2019	GL_JOURNAL	PAY0433239	5120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,577.92	
09/25/2019	GL_JOURNAL	ENP0433331	3583	PYE	09/30/2019/GL Encumbrance Process/106452 ;Salary f		0.00	0.00	20,981.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3692	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	517.55	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1928	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	9.00	
Number of Transactions 6						Totals	-24,193.77	0.00	0.00	21,499.25	2,694.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2401	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	592		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,384.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	599		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	1466		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	516	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	4316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,475.60	
09/25/2019	GL_JOURNAL	PAY0433239	5989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,910.96	
09/25/2019	GL_JOURNAL	ENP0433331	4239	PYE	09/30/2019/GL Encumbrance Process/163707 ;Salary f	0.00		0.00	62,808.37	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3690	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	1,549.27	0.00	
Number of Transactions 8						Totals	-8,639.48	70,031.00	0.00	64,357.64	14,312.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	2404	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2404	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	593		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,635.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4661	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	148.01	
09/06/2019	GL_JOURNAL	PAY0432272	1461	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	118.41	
09/25/2019	GL_JOURNAL	PAY0433239	6334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	641.38	
09/25/2019	GL_JOURNAL	ENP0433331	4527	PYE	09/30/2019/GL Encumbrance Process/175174 ;Salary f		0.00	0.00	5,772.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3693	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	142.39	0.00	
Number of Transactions 6						Totals	812.39	7,635.00	0.00	5,914.81	907.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2456	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	177		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	201.12	
10/07/2019	GL_BD_JRNL	0000433985	154		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2545	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	74.66	
10/07/2019	GL_JOURNAL	PAY0433982	2546	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.95	
Number of Transactions 5						Totals	-358.73	0.00	0.00	0.00	358.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2905	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	597		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	596		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	595		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,751.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	594		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,335.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.40	
09/25/2019	GL_JOURNAL	PAY0433239	6887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	513.10	
09/25/2019	GL_JOURNAL	ENP0433331	4862	PYE	09/30/2019/GL Encumbrance Process/137540 ;Salary f		0.00	0.00	4,617.94	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3689	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	113.91	0.00	
Number of Transactions 8						Totals	3,975.65	9,339.00	0.00	4,731.85	631.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0075	00010	2955	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	178		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	121.01
10/07/2019	GL_JOURNAL	PAY0433982	2766	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	80.67
Number of Transactions 3						Totals	-201.68	0.00	0.00	201.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3101	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4547		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4546		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4545		07/01/2019/Load 2019-20 Board-Approved Original Bu	108,101.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1469		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1468		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1467		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	6,941.41	
07/29/2019	GL_JOURNAL	PAY0429976	4450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	466.60	
07/29/2019	GL_JOURNAL	PAY0429976	4449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
08/27/2019	GL_JOURNAL	PAY0431846	5577	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,527.57	
08/27/2019	GL_JOURNAL	PAY0431846	5576	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	279.96	
08/27/2019	GL_JOURNAL	PAY0431846	5575	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	7438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,886.21	
09/25/2019	GL_JOURNAL	PAY0433239	7439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	333.03	
09/25/2019	GL_JOURNAL	PAY0433239	7440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	279.96	
09/25/2019	GL_JOURNAL	PAY0433239	7441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,748.01	
09/25/2019	GL_JOURNAL	ENP0433331	5107	PYE	09/30/2019/GL Encumbrance Process/121558 ;STRS for	0.00	0.00	16,975.91	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5269	PYE	09/30/2019/GL Encumbrance Process/150190 ;STRS for	0.00	0.00	75,149.01	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5455	PYE	09/30/2019/GL Encumbrance Process/130061 ;STRS for	0.00	0.00	2,997.24	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	5637	PYE	09/30/2019/GL Encumbrance Process/135864 ;STRS for	0.00	0.00	2,519.63	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3658	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1,853.68	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3659	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	418.74	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3660	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	73.93	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3661	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	62.15	0.00	0.00	
Number of Transactions 24						Totals	6,779.54	136,065.00	0.00	100,050.29	29,235.17

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

PeopleSoft GL
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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>							
0075	00010	3202	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4551		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	4550		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,581.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4549		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,497.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4548		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	1471		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1470		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.22		
08/27/2019	GL_JOURNAL	PAY0431846	7633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	29.19		
08/27/2019	GL_JOURNAL	PAY0431846	7632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,079.84		
09/06/2019	GL_JOURNAL	PAY0432272	2394	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.35		
09/25/2019	GL_BD_JRNL	0000433264	179		09/25/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	10036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.86		
09/25/2019	GL_JOURNAL	PAY0433239	10031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,560.12		
09/25/2019	GL_JOURNAL	PAY0433239	10032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	126.49		
09/25/2019	GL_JOURNAL	PAY0433239	10033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	500.26		
09/25/2019	GL_JOURNAL	ENP0433331	7362	PYE	09/30/2019/GL Encumbrance Process/175174 ;PERS_A f	0.00	0.00	1,138.38	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7458	PYE	09/30/2019/GL Encumbrance Process/106452 ;PERS_A f	0.00	0.00	4,137.80	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	7613	PYE	09/30/2019/GL Encumbrance Process/163707 ;PERS_A f	0.00	0.00	12,386.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3685	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	305.53	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3686	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	28.08	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3687	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	102.07	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3893	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.36		
10/07/2019	GL_JOURNAL	PAY0433982	3894	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.91		
Number of Transactions 23						Totals	-2,387.90	19,107.00	0.00	18,098.30	3,396.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3301	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4554		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	4553		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4552		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,645.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1474		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1473		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1472		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7785	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	588.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0075	00010	3301	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	7784	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	39.56	
07/29/2019	GL_JOURNAL	PAY0429976	7783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	159.95	
08/27/2019	GL_JOURNAL	PAY0431846	10033	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	553.53	
08/27/2019	GL_JOURNAL	PAY0431846	10032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	23.74	
08/27/2019	GL_JOURNAL	PAY0431846	10031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	159.94	
09/25/2019	GL_JOURNAL	PAY0433239	12653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.22	
09/25/2019	GL_JOURNAL	PAY0433239	12654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.45	
09/25/2019	GL_JOURNAL	PAY0433239	12655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	23.79	
09/25/2019	GL_JOURNAL	PAY0433239	12656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	738.81	
09/25/2019	GL_JOURNAL	ENP0433331	9528	PYE	09/30/2019/GL Encumbrance Process/121558 ;FMED for	0.00		0.00	1,439.48	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9690	PYE	09/30/2019/GL Encumbrance Process/150190 ;FMED for	0.00		0.00	6,372.27	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	9875	PYE	09/30/2019/GL Encumbrance Process/130061 ;FMED for	0.00		0.00	254.15	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	10057	PYE	09/30/2019/GL Encumbrance Process/135864 ;FMED for	0.00		0.00	213.65	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3643	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	3644	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	6.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3645	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	5.27	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3642	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	157.18	0.00	
Number of Transactions 24						Totals	-80.35	10,882.00	0.00	8,483.78	2,478.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3302	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4558		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4557		07/01/2019/Load 2019-20 Board-Approved Original Bu	584.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4556		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,357.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4555		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	1476		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1475		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1055	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8.23
08/27/2019	GL_JOURNAL	PAY0431846	12009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11.32
08/27/2019	GL_JOURNAL	PAY0431846	12008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	418.88
08/27/2019	GL_JOURNAL	PAY0431846	12016	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	12014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9.06
09/06/2019	GL_JOURNAL	PAY0432272	3622	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0075	00010	3302	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	180		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	608.11	
09/25/2019	GL_JOURNAL	PAY0433239	15251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.07	
09/25/2019	GL_JOURNAL	PAY0433239	15252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	197.25	
09/25/2019	GL_JOURNAL	PAY0433239	15256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.25	
09/25/2019	GL_JOURNAL	PAY0433239	15257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.25	
09/25/2019	GL_JOURNAL	PAY0433239	15259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.22	
09/25/2019	GL_JOURNAL	ENP0433331	11997	PYE	09/30/2019/GL Encumbrance Process/163707 ;OASDI fo		0.00	0.00	4,804.84	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	12173	PYE	09/30/2019/GL Encumbrance Process/137540 ;OASDI fo		0.00	0.00	353.28	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11743	PYE	09/30/2019/GL Encumbrance Process/175174 ;OASDI fo		0.00	0.00	441.59	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11842	PYE	09/30/2019/GL Encumbrance Process/106452 ;OASDI fo		0.00	0.00	1,605.10	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	11653	PYE	09/30/2019/GL Encumbrance Process/163710 ;OASDI fo		0.00	0.00	371.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3665	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	39.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3663	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	118.52	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3664	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	10.89	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3662	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	9.15	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3666	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	8.71	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5739	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	5.71	
10/07/2019	GL_JOURNAL	PAY0433982	5740	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.34	
10/07/2019	GL_JOURNAL	PAY0433982	5741	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.69	
10/07/2019	GL_JOURNAL	PAY0433982	5744	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.17	
Number of Transactions 34						Totals	-2,201.65	7,061.00	0.00	7,762.67	1,499.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3421	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4561		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	4560		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	4559		07/01/2019/Load 2019-20 Board-Approved Original Bu		714.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1479		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1478		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1477		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18217	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	18218	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	18219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40

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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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>						
	0075	00010	3421	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	18220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	67.23	
09/25/2019	GL_JOURNAL	ENP0433331	14004	PYE	09/30/2019/GL Encumbrance Process/121558 ;VISION f	0.00		0.00	91.80	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14167	PYE	09/30/2019/GL Encumbrance Process/120511 ;VISION f	0.00		0.00	642.60	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14351	PYE	09/30/2019/GL Encumbrance Process/130061 ;VISION f	0.00		0.00	18.36	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	14520	PYE	09/30/2019/GL Encumbrance Process/135864 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 14						Totals	-30.23	836.00	0.00	783.36	82.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3431	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4563		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4562		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	1481		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1480		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20138	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	20139	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	PAY0433239	20140	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	16027	PYE	09/30/2019/GL Encumbrance Process/175174 ;VISION f	0.00		0.00	36.72	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16116	PYE	09/30/2019/GL Encumbrance Process/106452 ;VISION f	0.00		0.00	68.85	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	16265	PYE	09/30/2019/GL Encumbrance Process/163707 ;VISION f	0.00		0.00	183.60	0.00	
Number of Transactions 10						Totals	-76.30	245.00	0.00	289.17	32.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3441	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4566		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4565		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	4564		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,041.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1484		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1483		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1482		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22310	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	22311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72

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

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>						
	0075	00010	3441	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	22312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.20		
09/25/2019	GL_JOURNAL	PAY0433239	22313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	616.90		
09/25/2019	GL_JOURNAL	ENP0433331	18085	PYE	09/30/2019/GL Encumbrance Process/121558 ;DENTAL f	0.00	0.00	776.70	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18248	PYE	09/30/2019/GL Encumbrance Process/120511 ;DENTAL f	0.00	0.00	5,436.90	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18432	PYE	09/30/2019/GL Encumbrance Process/130061 ;DENTAL f	0.00	0.00	155.34	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	18601	PYE	09/30/2019/GL Encumbrance Process/135864 ;DENTAL f	0.00	0.00	258.90	0.00		
Number of Transactions 14						Totals	-311.26	7,077.00	0.00	6,627.84	760.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3451	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4568		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	4567		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	1486		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1485		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24230	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	24231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44		
09/25/2019	GL_JOURNAL	PAY0433239	24232	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	ENP0433331	20108	PYE	09/30/2019/GL Encumbrance Process/175174 ;DENTAL f	0.00	0.00	310.68	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	20197	PYE	09/30/2019/GL Encumbrance Process/106452 ;DENTAL f	0.00	0.00	582.53	0.00		
09/25/2019	GL_JOURNAL	ENP0433331	20346	PYE	09/30/2019/GL Encumbrance Process/163707 ;DENTAL f	0.00	0.00	1,553.40	0.00		
Number of Transactions 10						Totals	-670.45	2,071.00	0.00	2,446.61	294.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3461	01000	2020				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4571		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4569		07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4570		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	0000427122	1489		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1488		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1487		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,005.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0075	00010	3461	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	26404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,658.03
09/25/2019	GL_JOURNAL	PAY0433239	26402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	287.28
09/25/2019	GL_JOURNAL	PAY0433239	26401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	ENP0433331	22164	PYE	09/30/2019/GL Encumbrance Process/121558 ;MEDICA f	0.00	0.00	15,595.20	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22327	PYE	09/30/2019/GL Encumbrance Process/120511 ;MEDICA f	0.00	0.00	109,166.40	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22511	PYE	09/30/2019/GL Encumbrance Process/130061 ;MEDICA f	0.00	0.00	3,119.04	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	22680	PYE	09/30/2019/GL Encumbrance Process/135864 ;MEDICA f	0.00	0.00	5,198.35	0.00	0.00

Number of Transactions 14 Totals -5,965.09 142,090.00 0.00 133,078.99 14,976.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3471	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4573		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,931.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4572		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1491		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1490		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,889.20
09/25/2019	GL_JOURNAL	PAY0433239	28316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	327.84
09/25/2019	GL_JOURNAL	PAY0433239	28317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,519.20
09/25/2019	GL_JOURNAL	ENP0433331	24173	PYE	09/30/2019/GL Encumbrance Process/175174 ;MEDICA f	0.00	0.00	6,238.08	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	24262	PYE	09/30/2019/GL Encumbrance Process/106452 ;MEDICA f	0.00	0.00	11,696.40	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	24411	PYE	09/30/2019/GL Encumbrance Process/163707 ;MEDICA f	0.00	0.00	31,190.40	0.00	0.00

Number of Transactions 10 Totals -13,274.12 41,587.00 0.00 49,124.88 5,736.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3501	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4576		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4575		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4574		07/01/2019/Load 2019-20 Board-Approved Original Bu	301.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1494		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1493		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1492		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0075	00010	3501	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	11287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	20.30	
07/29/2019	GL_JOURNAL	PAY0429976	11286	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.36	
07/29/2019	GL_JOURNAL	PAY0429976	11285	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.51	
08/27/2019	GL_JOURNAL	PAY0431846	14697	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	19.11	
08/27/2019	GL_JOURNAL	PAY0431846	14696	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.82	
08/27/2019	GL_JOURNAL	PAY0431846	14695	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	PAY0433239	30557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.52	
09/25/2019	GL_JOURNAL	PAY0433239	30558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.97	
09/25/2019	GL_JOURNAL	PAY0433239	30559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	30560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	25.56	
09/25/2019	GL_JOURNAL	ENP0433331	26389	PYE	09/30/2019/GL Encumbrance Process/150190 ;UNEMP fo	0.00	0.00	0.00	219.73	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26575	PYE	09/30/2019/GL Encumbrance Process/130061 ;UNEMP fo	0.00	0.00	0.00	8.76	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26758	PYE	09/30/2019/GL Encumbrance Process/135864 ;UNEMP fo	0.00	0.00	0.00	7.37	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	26226	PYE	09/30/2019/GL Encumbrance Process/121558 ;UNEMP fo	0.00	0.00	0.00	49.64	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3646	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	5.42	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3647	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3648	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3649	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.18	0.00	
Number of Transactions 24						Totals	-0.03	378.00	0.00	292.54	85.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3502	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4580		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4579		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4578		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4577		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1495		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1496		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1964	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	16684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	16689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	16687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	16683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	16682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0075	00010	3502	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_JOURNAL	PAY0432272	5347	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_BD_JRNL	0000433264	181		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	33173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	33166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	33167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	33168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.29	
09/25/2019	GL_JOURNAL	ENP0433331	28366	PYE	09/30/2019/GL Encumbrance Process/163710 ;UNEMP fo		0.00	0.00	2.42	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28456	PYE	09/30/2019/GL Encumbrance Process/175174 ;UNEMP fo		0.00	0.00	2.89	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28555	PYE	09/30/2019/GL Encumbrance Process/106452 ;UNEMP fo		0.00	0.00	10.49	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28710	PYE	09/30/2019/GL Encumbrance Process/163707 ;UNEMP fo		0.00	0.00	31.41	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	28886	PYE	09/30/2019/GL Encumbrance Process/137540 ;UNEMP fo		0.00	0.00	2.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3670	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3671	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3667	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.06	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3668	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.77	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3669	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.07	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8310	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	8307	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
10/07/2019	GL_JOURNAL	PAY0433982	8308	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 33						Totals	-14.62	46.00	0.00	50.73	9.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3601	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4583		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	4582		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	4581		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,252.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1499		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1498		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1497		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	306	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	65.21
08/07/2019	GL_JOURNAL	PWC0430774	305	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	304	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	970.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0075	00010	3601	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	333	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	39.13	
09/09/2019	GL_JOURNAL	PWC0432315	332	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	331	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	912.33	
09/25/2019	GL_JOURNAL	ENP0433331	30721	PYE	09/30/2019/GL Encumbrance Process/121558 ;WKRCMP f	0.00	0.00	2,372.66	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	30884	PYE	09/30/2019/GL Encumbrance Process/150190 ;WKRCMP f	0.00	0.00	10,503.26	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31070	PYE	09/30/2019/GL Encumbrance Process/130061 ;WKRCMP f	0.00	0.00	418.91	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	31253	PYE	09/30/2019/GL Encumbrance Process/135864 ;WKRCMP f	0.00	0.00	352.16	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3650	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	259.08	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3651	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	58.53	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3652	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.33	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3653	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	8.69	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	528	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1,222.67	
10/08/2019	GL_JOURNAL	PWC0434047	529	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	46.55	
10/08/2019	GL_JOURNAL	PWC0434047	531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	39.13	
Number of Transactions 24						Totals	-131.70	17,938.00	0.00	13,983.62	4,086.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3602	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4587		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4586		07/01/2019/Load 2019-20 Board-Approved Original Bu	182.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4585		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,674.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4584		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1501		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1500		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2755	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	3173	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.83
09/09/2019	GL_JOURNAL	PWC0432315	3172	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.57
09/09/2019	GL_JOURNAL	PWC0432315	3171	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.54
09/09/2019	GL_JOURNAL	PWC0432315	3170	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.83
09/09/2019	GL_JOURNAL	PWC0432315	3169	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	130.87
09/09/2019	GL_JOURNAL	PWC0432315	3168	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.97
09/25/2019	GL_JOURNAL	ENP0433331	32861	PYE	09/30/2019/GL Encumbrance Process/163710 ;WKRCMP f	0.00	0.00	115.91	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	32951	PYE	09/30/2019/GL Encumbrance Process/175174 ;WKRCMP f	0.00	0.00	137.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>							
0075	00010	3602	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	33050	PYE	09/30/2019/GL Encumbrance Process/106452 ;WKRCMP f	0.00	0.00	0.00	501.46	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33205	PYE	09/30/2019/GL Encumbrance Process/163707 ;WKRCMP f	0.00	0.00	0.00	1,501.12	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	33381	PYE	09/30/2019/GL Encumbrance Process/137540 ;WKRCMP f	0.00	0.00	0.00	110.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3672	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3673	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	37.03	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3674	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	3.40	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3675	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	12.37	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3676	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	2.72	0.00	
10/08/2019	GL_BD_JRNL	0000434051	74		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4980	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.88	
10/08/2019	GL_JOURNAL	PWC0434047	4981	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.78	
10/08/2019	GL_JOURNAL	PWC0434047	4982	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.98	
10/08/2019	GL_JOURNAL	PWC0434047	4983	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	4984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	189.07	
10/08/2019	GL_JOURNAL	PWC0434047	4985	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	15.33	
10/08/2019	GL_JOURNAL	PWC0434047	4986	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	0.22	
10/08/2019	GL_JOURNAL	PWC0434047	4987	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	61.61	
10/08/2019	GL_JOURNAL	PWC0434047	4988	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	12.26	
10/08/2019	GL_JOURNAL	PWC0434047	4989	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1.93	
10/08/2019	GL_JOURNAL	PWC0434047	4990	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2.89	
Number of Transactions 35						Totals	-690.70	2,207.00	0.00	2,425.19	472.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3701	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4590		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4589		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4588		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,445.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1504		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1503		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1502		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	235	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	20.36
08/07/2019	GL_JOURNAL	PRM0430773	234	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	80.41
08/07/2019	GL_JOURNAL	PRM0430773	233	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	302.82
09/09/2019	GL_JOURNAL	PRM0432314	239	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	12.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3701	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	238	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	80.41	
09/09/2019	GL_JOURNAL	PRM0432314	237	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	284.77	
09/25/2019	GL_JOURNAL	ENP0433331	35216	PYE	09/30/2019/GL Encumbrance Process/121558 ;RMC7 for	0.00	0.00	849.79	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35379	PYE	09/30/2019/GL Encumbrance Process/150190 ;RM01 for	0.00	0.00	3,423.44	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35565	PYE	09/30/2019/GL Encumbrance Process/130061 ;RM01 for	0.00	0.00	136.54	0.00	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	35748	PYE	09/30/2019/GL Encumbrance Process/135864 ;RM01 for	0.00	0.00	114.78	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3655	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	20.96	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3656	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.37	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3657	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.83	0.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3654	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	84.44	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	261	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	398.52	
10/08/2019	GL_JOURNAL	PRM0434079	262	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	94.42	
10/08/2019	GL_JOURNAL	PRM0434079	263	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.17	
10/08/2019	GL_JOURNAL	PRM0434079	264	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	12.75	
Number of Transactions 24						Totals	-365.99	5,572.00	0.00	4,636.15	1,301.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3702	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4594		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4593		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4592		07/01/2019/Load 2019-20 Board-Approved Original Bu	201.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4591		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1506		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1505		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1945	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2127	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.27
09/09/2019	GL_JOURNAL	PRM0432314	2126	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.25
09/09/2019	GL_JOURNAL	PRM0432314	2125	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.34
09/09/2019	GL_JOURNAL	PRM0432314	2124	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.27
09/09/2019	GL_JOURNAL	PRM0432314	2123	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	15.71
09/09/2019	GL_JOURNAL	PRM0432314	2122	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	ENP0433331	37872	PYE	09/30/2019/GL Encumbrance Process/137540 ;RM05 for	0.00	0.00	11.72	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37355	PYE	09/30/2019/GL Encumbrance Process/163710 ;RM05 for	0.00	0.00	12.32	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	37442	PYE	09/30/2019/GL Encumbrance Process/175174 ;RM05 for	0.00	0.00	14.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3702	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	37541	PYE	09/30/2019/GL Encumbrance Process/106452 ;RM05 for	0.00	0.00	0.00	53.29	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	37696	PYE	09/30/2019/GL Encumbrance Process/163707 ;RM03 for	0.00	0.00	0.00	211.66	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3677	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.30	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3678	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	5.22	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3679	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3680	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1.31	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3681	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	0.29	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2497	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.37	
10/08/2019	GL_JOURNAL	PRM0434079	2498	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	26.66	
10/08/2019	GL_JOURNAL	PRM0434079	2499	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.63	
10/08/2019	GL_JOURNAL	PRM0434079	2500	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.02	
10/08/2019	GL_JOURNAL	PRM0434079	2501	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	6.55	
10/08/2019	GL_JOURNAL	PRM0434079	2502	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.30	
Number of Transactions 29						Totals	-116.45	252.00	0.00	311.13	57.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3901	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	58		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	57		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	543	124813	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	374	117117	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	17,941.14	
Number of Transactions 4						Totals	-36,993.44	0.00	0.00	0.00	36,993.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3985	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4597		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4596		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4595		07/01/2019/Load 2019-20 Board-Approved Original Bu	945.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1509		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1508		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1507		07/01/2019/Open zero dollar strings./	0.00	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
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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>						
	0075	00010	3985	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	36143	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	PAY0433239	36144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	PAY0433239	36145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.55	
09/25/2019	GL_JOURNAL	PAY0433239	36146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	69.84	
09/25/2019	GL_JOURNAL	ENP0433331	40235	PYE	09/30/2019/GL Encumbrance Process/135864 ;LIFE for	0.00		0.00	23.43	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39706	PYE	09/30/2019/GL Encumbrance Process/121558 ;LIFE for	0.00		0.00	157.85	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	39869	PYE	09/30/2019/GL Encumbrance Process/150190 ;LIFE for	0.00		0.00	698.74	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	40055	PYE	09/30/2019/GL Encumbrance Process/130061 ;LIFE for	0.00		0.00	27.87	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3638	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	17.24	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3639	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	3640	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.69	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3641	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.58	0.00	
Number of Transactions 18						Totals	167.58	1,190.00	0.00	930.29	92.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3995	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4601		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	4600		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4599		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4598		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	1511		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1510		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.08	
09/25/2019	GL_JOURNAL	PAY0433239	38088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.80	
09/25/2019	GL_JOURNAL	PAY0433239	38089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.90	
09/25/2019	GL_JOURNAL	ENP0433331	42079	PYE	09/30/2019/GL Encumbrance Process/163707 ;LIFE for	0.00		0.00	99.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41829	PYE	09/30/2019/GL Encumbrance Process/175174 ;LIFE for	0.00		0.00	9.18	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	41924	PYE	09/30/2019/GL Encumbrance Process/106452 ;LIFE for	0.00		0.00	33.36	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3684	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3682	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	2.46	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3683	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	0.23	0.00	
Number of Transactions 15						Totals	-11.70	147.00	0.00	145.92	12.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 454						Fund Totals 0000s	-90,887.39	1,237,537.00	0.00	1,036,083.72	292,340.67

Number of Transactions 454						Resource Totals 00010	-90,887.39	1,237,537.00	0.00	1,036,083.72	292,340.67
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DeptID Resource Account Fund Budget Period
0075 00011 1162 01000 2020

DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	786		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,520.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	205		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	160	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	321.48	
09/25/2019	GL_JOURNAL	PAY0433239	1299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	271	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 5						Totals	6,877.04	7,520.00	0.00	0.00	642.96

DeptID Resource Account Fund Budget Period
0075 00011 3101 01000 2020

DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	4602		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,363.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	206		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1873	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	54.96	
09/25/2019	GL_JOURNAL	PAY0433239	7442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2910	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 5						Totals	1,253.06	1,363.00	0.00	0.00	109.94

DeptID Resource Account Fund Budget Period
0075 00011 3301 01000 2020

DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	4603		07/01/2019/Load 2019-20 Board-Approved Original Bu	109.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	207		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2928	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	12657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33
10/07/2019	GL_JOURNAL	PAY0433982	4524	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0075	00011	3301	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	99.68	109.00	0.00	0.00	9.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3501	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4604		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	208		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4653	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	30561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7093	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	3.68	4.00	0.00	0.00	0.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3601	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4605		07/01/2019/Load 2019-20 Board-Approved Original Bu		180.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	79		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	334	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	532	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	533	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
Number of Transactions 5						Totals	164.64	180.00	0.00	0.00	15.36
Number of Transactions 25						Fund Totals 0000s	8,398.10	9,176.00	0.00	0.00	777.90
Number of Transactions 25						Resource Totals 00011	8,398.10	9,176.00	0.00	0.00	777.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00015	2236	01000	2020						
	DeptID 0075 - Cubberley 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

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>					
	0075	00015	2236	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	187		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.17	
09/25/2019	GL_JOURNAL	PAY0433239	5121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	210.31	
09/25/2019	GL_JOURNAL	ENP0433331	3730	PYE	09/30/2019/GL Encumbrance Process/106452 ;Salary f	0.00	0.00	1,398.78	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3702	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	34.50	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1929	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.00	
Number of Transactions 6						Totals	-1,659.76	0.00	1,433.28	226.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00015	3202	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	188		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.41	
09/25/2019	GL_JOURNAL	PAY0433239	10034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.35	
09/25/2019	GL_JOURNAL	ENP0433331	7910	PYE	09/30/2019/GL Encumbrance Process/106452 ;PERS_A f	0.00	0.00	275.85	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3701	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	6.80	0.00	
Number of Transactions 5						Totals	-317.41	0.00	282.65	34.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00015	3302	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	189		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.54	
09/25/2019	GL_JOURNAL	PAY0433239	15253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.09	
09/25/2019	GL_JOURNAL	ENP0433331	12363	PYE	09/30/2019/GL Encumbrance Process/106452 ;OASDI fo	0.00	0.00	107.00	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3696	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	2.64	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5742	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 6						Totals	-126.96	0.00	109.64	17.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00015	3431	01000	2020				
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions 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

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>						
0075	00015	3431	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	190		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20141	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	16543	PYE	09/30/2019/GL Encumbrance Process/106452 ;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>						
0075	00015	3451	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	191		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24233	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	20624	PYE	09/30/2019/GL Encumbrance Process/106452 ;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>						
0075	00015	3471	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	192		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28318	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	24689	PYE	09/30/2019/GL Encumbrance Process/106452 ;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>						
0075	00015	3502	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	193		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33169	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	29076	PYE	09/30/2019/GL Encumbrance Process/106452 ;UNEMP fo	0.00	0.00	0.70	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3697	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.02	0.00	
Number of Transactions 4						Totals	-0.82	0.00	0.72	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0075	00015	3602	01000	2020								
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	194		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3174	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.17			
09/25/2019	GL_JOURNAL	ENP0433331	33571	PYE	09/30/2019/GL Encumbrance Process/106452 ;WKRCMP f	0.00	0.00	33.43	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3698	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.82	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4992	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.03			
10/08/2019	GL_JOURNAL	PWC0434047	4991	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.22			
Number of Transactions 6						Totals	-39.67	0.00	0.00	34.25	5.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00015	3702	01000	2020								
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	195		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2128	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.02			
09/25/2019	GL_JOURNAL	ENP0433331	38060	PYE	09/30/2019/GL Encumbrance Process/106452 ;RM05 for	0.00	0.00	3.55	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3699	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.09	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2503	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.02			
10/08/2019	GL_JOURNAL	PRM0434079	2504	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.53			
Number of Transactions 6						Totals	-4.21	0.00	0.00	3.64	0.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00015	3995	01000	2020								
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000430167	196		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.19			
09/25/2019	GL_JOURNAL	ENP0433331	42364	PYE	09/30/2019/GL Encumbrance Process/106452 ;LIFE for	0.00	0.00	2.22	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3700	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.05	0.00			
Number of Transactions 4						Totals	-2.46	0.00	0.00	2.27	0.19	
Number of Transactions 46						Fund	Totals 0000s	-3,080.95	0.00	0.00	2,689.64	391.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00015	3995	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 46						Resource Totals 00015	-3,080.95	0.00	0.00	2,689.64	391.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	1118	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	787		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	906	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,105.67	
08/27/2019	GL_JOURNAL	PAY0431846	915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,244.26	
09/25/2019	GL_JOURNAL	PAY0433239	1055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,067.58	
09/25/2019	GL_JOURNAL	ENP0433331	1058	PYE	09/30/2019/GL Encumbrance Process/175727 ;Salary f		0.00	0.00	18,608.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3709	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	459.00	0.00	
Number of Transactions 6						Totals	8,793.24	33,278.00	0.00	19,067.25	5,417.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3101	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4606		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	4452	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	360.07	
08/27/2019	GL_JOURNAL	PAY0431846	5578	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	212.77	
09/25/2019	GL_JOURNAL	PAY0433239	7443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	353.56	
09/25/2019	GL_JOURNAL	ENP0433331	5845	PYE	09/30/2019/GL Encumbrance Process/175727 ;STRS for		0.00	0.00	3,182.01	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3708	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	78.49	0.00	
Number of Transactions 6						Totals	1,846.10	6,033.00	0.00	3,260.50	926.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3301	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4607		07/01/2019/Load 2019-20 Board-Approved Original Bu		483.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	30.53	
08/27/2019	GL_JOURNAL	PAY0431846	10034	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.04	
09/25/2019	GL_JOURNAL	PAY0433239	12658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0075	00016	3301	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	10263	PYE	09/30/2019/GL Encumbrance Process/175727 ;FMED for		0.00	0.00	269.82	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3704	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	6.66	0.00	
Number of Transactions 6						Totals	127.97	483.00	0.00	276.48	78.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3421	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4608		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	41.00	41.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3441	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4609		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	345.00	345.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3461	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4610		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,931.00	6,931.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3501	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4611		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.06	
08/27/2019	GL_JOURNAL	PAY0431846	14698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.62	
09/25/2019	GL_JOURNAL	PAY0433239	30562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3501	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	ENP0433331	26966	PYE	09/30/2019/GL Encumbrance Process/175727 ;UNEMP fo	0.00	0.00	9.30	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3705	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.23	0.00		
Number of Transactions 6						Totals	4.76	17.00	0.00	9.53	2.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3601	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4612		07/01/2019/Load 2019-20 Board-Approved Original Bu	795.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	307	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	50.33		
09/09/2019	GL_JOURNAL	PWC0432315	335	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	29.74		
09/25/2019	GL_JOURNAL	ENP0433331	31461	PYE	09/30/2019/GL Encumbrance Process/175727 ;WKRCMP f	0.00	0.00	444.74	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3706	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	10.97	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	534	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	49.42		
Number of Transactions 6						Totals	209.80	795.00	0.00	455.71	129.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3701	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4613		07/01/2019/Load 2019-20 Board-Approved Original Bu	248.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	236	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.71		
09/09/2019	GL_JOURNAL	PRM0432314	240	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.28		
09/25/2019	GL_JOURNAL	ENP0433331	35956	PYE	09/30/2019/GL Encumbrance Process/175727 ;RM01 for	0.00	0.00	144.96	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3707	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	3.58	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	265	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.11		
Number of Transactions 6						Totals	58.36	248.00	0.00	148.54	41.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00016	3985	01000	2020				
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4614		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	ENP0433331	40443	PYE	09/30/2019/GL Encumbrance Process/175727 ;LIFE for	0.00	0.00	29.59	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	3985	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/26/2019	GL_JOURNAL	ENC0433290	3703	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.73	0.00		
Number of Transactions 3						Totals	22.68	53.00	0.00	30.32	0.00
Number of Transactions 42						Fund Totals 0000s	18,379.91	48,224.00	0.00	23,248.33	6,595.76
Number of Transactions 42						Resource Totals 00016	18,379.91	48,224.00	0.00	23,248.33	6,595.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00018	2236	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1512		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>						
	0075	00018	3202	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1513		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>						
	0075	00018	3302	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1514		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>						
	0075	00018	3431	01000	2020						
	DeptID 0075 - Cubberley 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00018	3431	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1515		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>					
	0075	00018	3451	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1516		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>					
	0075	00018	3471	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1517		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>					
	0075	00018	3502	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1518		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>					
	0075	00018	3602	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1519		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 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>				
	0075	00018	3702	01000	2020				
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	1520		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>				
	0075	00018	3995	01000	2020				
	DeptID 0075 - Cubberley Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	0000427122	1521		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>				
	0075	00031	4302	01000	2020				
	DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1097		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1097		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	358		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424939	1		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT	0.00	97.77	0.00	0.00
08/06/2019	PO_POENC	0000354351	1	RREQ424939	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	105.35	0.00
08/06/2019	PO_POENC	0000354351	1	RREQ424939	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-97.77	0.00	0.00
08/21/2019	AP_VOUCHER	01089960	1	P0000354351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	105.35
08/21/2019	AP_VOUCHER	01089960	1	P0000354351	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-105.35	0.00
09/04/2019	REQ_PREENC	REQ427597	1		Waxie Sanitary Supply/136910/WAXIE SELECT PREMIUM	0.00	26.22	0.00	0.00
09/04/2019	REQ_PREENC	REQ427597	2		Waxie Sanitary Supply/136910/WAXIE 24X24 .40 MIL S	0.00	31.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427597	3		Waxie Sanitary Supply/136910/WAXIE SHIELD W8645L N	0.00	74.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427597	4		Waxie Sanitary Supply/136910/WAXIE 40X46 .75 MIL B	0.00	95.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427597	5		Waxie Sanitary Supply/136910/WAXIE-GREEN 8800 UNIV	0.00	123.16	0.00	0.00
09/04/2019	PO_POENC	0000356253	2	RREQ427597	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	0.00	34.37	0.00
09/04/2019	PO_POENC	0000356253	2	RREQ427597	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS	0.00	-31.90	0.00	0.00

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

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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>						
0075	00031	4302	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	PO_POENC	0000356253	3	RREQ427597	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEAM GLOVE	0.00	0.00	80.70	0.00	
09/04/2019	PO_POENC	0000356253	3	RREQ427597	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFEAM GLOVE	0.00	-74.90	0.00	0.00	
09/04/2019	PO_POENC	0000356253	4	RREQ427597	WAXIE-001/WAXIE 40X46 .75 MIL BLACK TUFFN STRETCH	0.00	0.00	103.01	0.00	
09/04/2019	PO_POENC	0000356253	4	RREQ427597	WAXIE-001/WAXIE 40X46 .75 MIL BLACK TUFFN STRETCH	0.00	-95.60	0.00	0.00	
09/04/2019	PO_POENC	0000356253	5	RREQ427597	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE	0.00	0.00	132.70	0.00	
09/04/2019	PO_POENC	0000356253	5	RREQ427597	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATURAL WHITE	0.00	-123.16	0.00	0.00	
09/04/2019	PO_POENC	0000356253	1	RREQ427597	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	28.25	0.00	
09/04/2019	PO_POENC	0000356253	1	RREQ427597	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-26.22	0.00	0.00	
09/10/2019	AP_VOUCHER	01092858	1	P0000356253	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-28.25	0.00	
09/10/2019	AP_VOUCHER	01092858	2	P0000356253	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	0.00	34.37	
09/10/2019	AP_VOUCHER	01092858	2	P0000356253	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA	0.00	0.00	-34.37	0.00	
09/10/2019	AP_VOUCHER	01092858	1	P0000356253	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	28.25	
09/10/2019	AP_VOUCHER	01092858	3	P0000356253	WAXIE-001/WAXIE 40X46 .75 MIL BLACK TUFF	0.00	0.00	0.00	103.01	
09/10/2019	AP_VOUCHER	01092858	3	P0000356253	WAXIE-001/WAXIE 40X46 .75 MIL BLACK TUFF	0.00	0.00	-103.01	0.00	
09/10/2019	AP_VOUCHER	01092858	4	P0000356253	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU	0.00	0.00	0.00	132.71	
09/10/2019	AP_VOUCHER	01092858	4	P0000356253	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU	0.00	0.00	-132.70	0.00	
09/10/2019	AP_VOUCHER	01092858	5	P0000356253	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	0.00	80.70	
09/10/2019	AP_VOUCHER	01092858	5	P0000356253	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF	0.00	0.00	-80.70	0.00	
Number of Transactions 33						Totals	4,515.61	5,000.00	0.00	484.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00031	5717	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	24		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	1		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	2		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	191.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	3		Waxie Sanitary Supply/124792/Pacific Blue Basic Si	0.00	38.70	0.00	0.00
08/05/2019	REQ_PREENC	REQ424938	4		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
08/13/2019	CM_TRNXTN	0000008772	26110		000000000000008772 RREQ424938 Eco Green Natural W	0.00	0.00	0.00	205.80
08/13/2019	CM_TRNXTN	0000008772	26110		000000000000008772 RREQ424938 Eco Green Natural W	0.00	-191.00	0.00	0.00
08/13/2019	CM_TRNXTN	0000008773	26110		000000000000008773 RREQ424938 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
08/13/2019	CM_TRNXTN	0000008773	26110		000000000000008773 RREQ424938 EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774 RREQ424938 Scott Luxury Foam S	0.00	0.00	0.00	171.54
08/13/2019	CM_TRNXTN	0000008774	26110		000000000000008774 RREQ424938 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776 RREQ424938 Pacific Blue Basic	0.00	0.00	0.00	41.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00031	5717	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
08/13/2019	CM_TRNXTN	0000008776	26110		000000000000008776 RREQ424938 Pacific Blue Basic	0.00		-38.70	0.00	0.00
09/04/2019	REQ_PREENC	REQ427602	1		Waxie Sanitary Supply/136910/Waxie 33x39 1.3 Mil B	0.00		87.00	0.00	0.00
09/10/2019	CM_TRNXTN	0000008775	26227		000000000000008775 RREQ427602 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	93.74
09/10/2019	CM_TRNXTN	0000008775	26227		000000000000008775 RREQ427602 Waxie 33x39 1.3 Mil	0.00		-87.00	0.00	0.00
Number of Transactions 16						Totals	-593.70	0.00	0.00	593.70
Number of Transactions 49						Fund Totals 0000s	3,921.91	5,000.00	0.00	1,078.09
Number of Transactions 49						Resource Totals 00031	3,921.91	5,000.00	0.00	1,078.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	2253	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	156		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	569	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,567.28
08/27/2019	GL_JOURNAL	PAY0431846	3861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,326.16
09/06/2019	GL_JOURNAL	PAY0432272	1240	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,326.16
09/25/2019	GL_JOURNAL	PAY0433239	5438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,085.04
10/07/2019	GL_JOURNAL	PAY0433982	2077	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	843.92
Number of Transactions 6						Totals	-6,148.56	0.00	0.00	6,148.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	3302	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	157		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1787	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	22.72
08/27/2019	GL_JOURNAL	PAY0431846	12012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	19.23
09/06/2019	GL_JOURNAL	PAY0432272	3623	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	19.23
09/25/2019	GL_JOURNAL	PAY0433239	15254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15.74
10/07/2019	GL_JOURNAL	PAY0433982	5743	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.24

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

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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>					
0075	00033	3302	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 6 Totals -89.16 0.00 0.00 0.00 89.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00033	3502	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/06/2019	GL_BD_JRNL	0000430732	158		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2580	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.78
08/27/2019	GL_JOURNAL	PAY0431846	16685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.67
09/06/2019	GL_JOURNAL	PAY0432272	5348	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	33170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54
10/07/2019	GL_JOURNAL	PAY0433982	8309	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.43

Number of Transactions 6 Totals -3.08 0.00 0.00 0.00 3.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00033	3602	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/07/2019	GL_BD_JRNL	0000430779	121		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2756	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	37.46
09/09/2019	GL_JOURNAL	PWC0432315	3175	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70
09/09/2019	GL_JOURNAL	PWC0432315	3176	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	31.70
10/08/2019	GL_JOURNAL	PWC0434047	4993	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.17
10/08/2019	GL_JOURNAL	PWC0434047	4994	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93

Number of Transactions 6 Totals -146.96 0.00 0.00 0.00 146.96

Number of Transactions 24 Fund Totals 0000s -6,387.76 0.00 0.00 0.00 6,387.76

Number of Transactions 24 Resource Totals 00033 -6,387.76 0.00 0.00 0.00 6,387.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0075	04100	2236	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1522		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>					
	0075	04100	3202	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1523		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>					
	0075	04100	3302	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1524		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>					
	0075	04100	3431	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1525		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>					
	0075	04100	3451	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1526		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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	04100	3471	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1527		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>					
	0075	04100	3502	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1528		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>					
	0075	04100	3602	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1529		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>					
	0075	04100	3702	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1530		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>					
	0075	04100	3995	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1531		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	Amount	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 04100	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	05100	2251	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	155		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1959	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	105.21	
Number of Transactions 2						Totals	-105.21	0.00	0.00	105.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	05100	3302	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	156		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5747	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.06	
Number of Transactions 2						Totals	-8.06	0.00	0.00	8.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	05100	3502	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	157		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8313	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	05100	3602	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	75		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4995	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.51	

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

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Budget						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>						
	0075	05100	3602	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2.51	0.00	0.00	0.00	2.51
Number of Transactions 8						Fund Totals 0000s	-115.83	0.00	0.00	0.00	115.83
Number of Transactions 8						Resource Totals 05100	-115.83	0.00	0.00	0.00	115.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	06100	4301	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432347	1		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	UTX0432331	89	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru		0.00	0.00	0.00	6.20	
09/11/2019	GL_JOURNAL	PCD0432491	379	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	24.76	
09/11/2019	GL_JOURNAL	PCD0432491	395	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	79.96	
09/12/2019	GL_BD_JRNL	CIV0432643	21		09/12/2019/Transfer of appropriations from 05100 R		2,154.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	2,043.08	2,154.00	0.00	0.00	110.92
Number of Transactions 5						Fund Totals 0000s	2,043.08	2,154.00	0.00	0.00	110.92
Number of Transactions 5						Resource Totals 06100	2,043.08	2,154.00	0.00	0.00	110.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	2151	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	600		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.39	
09/06/2019	GL_JOURNAL	PAY0432272	758	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	221.92	
09/25/2019	GL_JOURNAL	PAY0433239	3901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	204.43	
10/07/2019	GL_JOURNAL	PAY0433982	1391	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	93.26	
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		

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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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Run Date 10/09/2019
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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>						
0075	09800	2151	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 5					Totals	4,317.00	5,000.00	0.00	0.00	683.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3202	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4615		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,035.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2395	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	6.60	
09/25/2019	GL_JOURNAL	PAY0433239	10037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.60	
Number of Transactions 3					Totals	1,021.80	1,035.00	0.00	0.00	13.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3302	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4616		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.50	
09/06/2019	GL_JOURNAL	PAY0432272	3624	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	16.98	
09/25/2019	GL_JOURNAL	PAY0433239	15258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.63	
10/07/2019	GL_JOURNAL	PAY0433982	5745	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 5					Totals	330.75	383.00	0.00	0.00	52.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3502	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4617		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	5349	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	33174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.10	
10/07/2019	GL_JOURNAL	PAY0433982	8311	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 5					Totals	2.66	3.00	0.00	0.00	0.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0075	09800	3602	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4618		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	3177	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		3.91
09/09/2019	GL_JOURNAL	PWC0432315	3178	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		5.30
10/08/2019	GL_JOURNAL	PWC0434047	4996	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		2.23
10/08/2019	GL_JOURNAL	PWC0434047	4997	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		4.89
Number of Transactions 5						Totals	103.67	120.00	0.00	16.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	4301	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1302		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,578.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1302		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,578.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	359		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,313.00	0.00	0.00		0.00
07/12/2019	PO_POENC	0000325392	1	No REQ.	STAPLES DC-001/MMF Industries STEELMASTER File Dra	0.00	0.00	0.00		24.77
07/12/2019	PO_POENC	0000341463	2	No REQ.	STAPLES DC-001/Amaco Claycrete Instant Paper Mache	0.00	0.00	0.00		36.95
07/12/2019	PO_POENC	0000341463	3	No REQ.	STAPLES DC-001/Notions Paper Darice Tissue Value P	0.00	0.00	0.00		93.69
07/12/2019	PO_POENC	0000341463	7	No REQ.	STAPLES DC-001/American Crafts Wow#33; Extra Fine	0.00	0.00	0.00		24.56
07/12/2019	PO_POENC	0000341463	8	No REQ.	STAPLES DC-001/Notions Mod Podge All-in-1 Glue Set	0.00	0.00	0.00		14.75
07/12/2019	PO_POENC	0000341463	10	No REQ.	STAPLES DC-001/Plaid:Craft One Stroke Brush Set 10	0.00	0.00	0.00		43.08
07/12/2019	PO_POENC	0000341463	12	No REQ.	STAPLES DC-001/Plaid:Craft Stencil Cutter	0.00	0.00	0.00		17.01
07/15/2019	PO_POENC	0000346079	4	No REQ.	STAPLES DC-001/Pacon Scalloped Bordette Decorative	0.00	0.00	0.00		21.50
07/15/2019	PO_POENC	0000346079	5	No REQ.	STAPLES DC-001/Pacon Scalloped Bordette Brown 2-1/	0.00	0.00	0.00		44.17
08/16/2019	REQ_PREENC	REQ425854	2		Staples Contract & Commercial Inc/136910/Dixon Tic	0.00	50.69	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	3		Staples Contract & Commercial Inc/136910/Sargent A	0.00	25.18	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	4		Staples Contract & Commercial Inc/136910/Post-it S	0.00	75.08	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	5		Staples Contract & Commercial Inc/136910/Staples H	0.00	38.30	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	6		Staples Contract & Commercial Inc/136910/Staples I	0.00	21.18	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	7		Staples Contract & Commercial Inc/136910/Staples O	0.00	2.79	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	8		Staples Contract & Commercial Inc/136910/Elmer's S	0.00	21.84	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	9		Staples Contract & Commercial Inc/136910/Staples R	0.00	13.95	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	10		Staples Contract & Commercial Inc/136910/Expo Low	0.00	21.99	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	11		Staples Contract & Commercial Inc/136910/Expo Dry	0.00	2.02	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	12		Staples Contract & Commercial Inc/136910/Oxford Tw	0.00	11.80	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	13		Staples Contract & Commercial Inc/136910/Oxford 2-	0.00	13.86	0.00		0.00
08/16/2019	REQ_PREENC	REQ425854	14		Staples Contract & Commercial Inc/136910/Oxford 2-	0.00	14.34	0.00		0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	REQ_PREENC	REQ425854	15		Staples Contract & Commercial Inc/136910/Post-it S	0.00	129.64	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	16		Staples Contract & Commercial Inc/136910/Expo Dry	0.00	32.48	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	17		Staples Contract & Commercial Inc/136910/Staples S	0.00	18.96	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	18		Staples Contract & Commercial Inc/136910/Pacon Two	0.00	14.98	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	19		Staples Contract & Commercial Inc/136910/Paper Mat	0.00	22.74	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	20		Staples Contract & Commercial Inc/136910/Expo Low	0.00	49.56	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	21		Staples Contract & Commercial Inc/136910/Pacon 8.5	0.00	20.97	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	22		Staples Contract & Commercial Inc/136910/Pacon Cor	0.00	17.28	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	23		Staples Contract & Commercial Inc/136910/Smead Fil	0.00	305.88	0.00	0.00
08/16/2019	REQ_PREENC	REQ425854	1		Staples Contract & Commercial Inc/136910/Dixon Tic	0.00	3.46	0.00	0.00
08/16/2019	PO_POENC	0000355015	18	RREQ425854	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet	0.00	-14.98	0.00	0.00
08/16/2019	PO_POENC	0000355015	19	RREQ425854	STAPLES DC-001/Paper Mate InkJoy 550RT Retractable	0.00	0.00	24.50	0.00
08/16/2019	PO_POENC	0000355015	19	RREQ425854	STAPLES DC-001/Paper Mate InkJoy 550RT Retractable	0.00	-22.74	0.00	0.00
08/16/2019	PO_POENC	0000355015	20	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi	0.00	0.00	53.40	0.00
08/16/2019	PO_POENC	0000355015	20	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi	0.00	-49.56	0.00	0.00
08/16/2019	PO_POENC	0000355015	21	RREQ425854	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin	0.00	0.00	22.60	0.00
08/16/2019	PO_POENC	0000355015	21	RREQ425854	STAPLES DC-001/Pacon 8.5" X 11" Composition Writin	0.00	-20.97	0.00	0.00
08/16/2019	PO_POENC	0000355015	22	RREQ425854	STAPLES DC-001/Pacon Corporation Exam Notebook 7"	0.00	0.00	18.62	0.00
08/16/2019	PO_POENC	0000355015	22	RREQ425854	STAPLES DC-001/Pacon Corporation Exam Notebook 7"	0.00	-17.28	0.00	0.00
08/16/2019	PO_POENC	0000355015	23	RREQ425854	STAPLES DC-001/Smead File Folder Letter 1/3-Cut Ta	0.00	0.00	329.59	0.00
08/16/2019	PO_POENC	0000355015	23	RREQ425854	STAPLES DC-001/Smead File Folder Letter 1/3-Cut Ta	0.00	-305.88	0.00	0.00
08/16/2019	PO_POENC	0000355015	1	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	3.73	0.00
08/16/2019	PO_POENC	0000355015	1	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-3.46	0.00	0.00
08/16/2019	PO_POENC	0000355015	2	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	54.62	0.00
08/16/2019	PO_POENC	0000355015	2	RREQ425854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-50.69	0.00	0.00
08/16/2019	PO_POENC	0000355015	3	RREQ425854	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	27.13	0.00
08/16/2019	PO_POENC	0000355015	3	RREQ425854	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	-25.18	0.00	0.00
08/16/2019	PO_POENC	0000355015	4	RREQ425854	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	80.90	0.00
08/16/2019	PO_POENC	0000355015	4	RREQ425854	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-75.08	0.00	0.00
08/16/2019	PO_POENC	0000355015	5	RREQ425854	STAPLES DC-001/Staples Hanging File Folders Letter	0.00	0.00	41.27	0.00
08/16/2019	PO_POENC	0000355015	5	RREQ425854	STAPLES DC-001/Staples Hanging File Folders Letter	0.00	-38.30	0.00	0.00
08/16/2019	PO_POENC	0000355015	6	RREQ425854	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	22.82	0.00
08/16/2019	PO_POENC	0000355015	6	RREQ425854	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-21.18	0.00	0.00
08/16/2019	PO_POENC	0000355015	7	RREQ425854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	3.01	0.00
08/16/2019	PO_POENC	0000355015	7	RREQ425854	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-2.79	0.00	0.00
08/16/2019	PO_POENC	0000355015	8	RREQ425854	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	23.53	0.00
08/16/2019	PO_POENC	0000355015	8	RREQ425854	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-21.84	0.00	0.00

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

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0075	09800	4301	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	PO_POENC	0000355015	9	RREQ425854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	15.03	0.00
08/16/2019	PO_POENC	0000355015	9	RREQ425854	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-13.95	0.00	0.00
08/16/2019	PO_POENC	0000355015	10	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	23.69	0.00
08/16/2019	PO_POENC	0000355015	10	RREQ425854	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-21.99	0.00	0.00
08/16/2019	PO_POENC	0000355015	11	RREQ425854	STAPLES DC-001/Expo Dry Erase Marker Bullet Point	0.00	0.00	2.18	0.00
08/16/2019	PO_POENC	0000355015	11	RREQ425854	STAPLES DC-001/Expo Dry Erase Marker Bullet Point	0.00	-2.02	0.00	0.00
08/16/2019	PO_POENC	0000355015	12	RREQ425854	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2	0.00	0.00	12.71	0.00
08/16/2019	PO_POENC	0000355015	12	RREQ425854	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2	0.00	-11.80	0.00	0.00
08/16/2019	PO_POENC	0000355015	13	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	14.93	0.00
08/16/2019	PO_POENC	0000355015	13	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-13.86	0.00	0.00
08/16/2019	PO_POENC	0000355015	14	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	0.00	15.45	0.00
08/16/2019	PO_POENC	0000355015	14	RREQ425854	STAPLES DC-001/Oxford 2-Pocket Presentation Folder	0.00	-14.34	0.00	0.00
08/16/2019	PO_POENC	0000355015	15	RREQ425854	STAPLES DC-001/Post-it Super Sticky Recycled Easel	0.00	0.00	139.69	0.00
08/16/2019	PO_POENC	0000355015	15	RREQ425854	STAPLES DC-001/Post-it Super Sticky Recycled Easel	0.00	-129.64	0.00	0.00
08/16/2019	PO_POENC	0000355015	16	RREQ425854	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	35.00	0.00
08/16/2019	PO_POENC	0000355015	16	RREQ425854	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-32.48	0.00	0.00
08/16/2019	PO_POENC	0000355015	17	RREQ425854	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	20.43	0.00
08/16/2019	PO_POENC	0000355015	17	RREQ425854	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-18.96	0.00	0.00
08/16/2019	PO_POENC	0000355015	18	RREQ425854	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet	0.00	0.00	16.14	0.00
08/19/2019	AP_VOUCHER	01089492	1	P0000355015	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	3.73
08/19/2019	AP_VOUCHER	01089492	1	P0000355015	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-3.73	0.00
08/19/2019	AP_VOUCHER	01089492	4	P0000355015	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	40.45
08/19/2019	AP_VOUCHER	01089492	4	P0000355015	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-40.45	0.00
08/19/2019	AP_VOUCHER	01089492	5	P0000355015	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	41.27
08/19/2019	AP_VOUCHER	01089492	5	P0000355015	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-41.27	0.00
08/19/2019	AP_VOUCHER	01089492	6	P0000355015	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	22.82
08/19/2019	AP_VOUCHER	01089492	6	P0000355015	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-22.82	0.00
08/19/2019	AP_VOUCHER	01089492	7	P0000355015	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	3.01
08/19/2019	AP_VOUCHER	01089492	7	P0000355015	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-3.01	0.00
08/19/2019	AP_VOUCHER	01089492	8	P0000355015	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	23.53
08/19/2019	AP_VOUCHER	01089492	8	P0000355015	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-23.53	0.00
08/19/2019	AP_VOUCHER	01089492	9	P0000355015	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	15.03
08/19/2019	AP_VOUCHER	01089492	9	P0000355015	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-15.03	0.00
08/19/2019	AP_VOUCHER	01089492	10	P0000355015	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	23.69
08/19/2019	AP_VOUCHER	01089492	10	P0000355015	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-23.69	0.00
08/19/2019	AP_VOUCHER	01089492	11	P0000355015	STAPLES DC-001/Expo Dry Erase Marker Bullet	0.00	0.00	0.00	2.18
08/19/2019	AP_VOUCHER	01089492	11	P0000355015	STAPLES DC-001/Expo Dry Erase Marker Bullet	0.00	0.00	-2.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	AP_VOUCHER	01089492	12	P0000355015	STAPLES DC-001/Oxford Twin Portfolio Folders	0.00	0.00	0.00	12.71
08/19/2019	AP_VOUCHER	01089492	12	P0000355015	STAPLES DC-001/Oxford Twin Portfolio Folders	0.00	0.00	-12.71	0.00
08/19/2019	AP_VOUCHER	01089492	13	P0000355015	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	0.00	14.93
08/19/2019	AP_VOUCHER	01089492	13	P0000355015	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	-14.93	0.00
08/19/2019	AP_VOUCHER	01089492	14	P0000355015	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	0.00	15.45
08/19/2019	AP_VOUCHER	01089492	14	P0000355015	STAPLES DC-001/Oxford 2-Pocket Presentation F	0.00	0.00	-15.45	0.00
08/19/2019	AP_VOUCHER	01089492	15	P0000355015	STAPLES DC-001/Post-it Super Sticky Recycled	0.00	0.00	0.00	139.69
08/19/2019	AP_VOUCHER	01089492	15	P0000355015	STAPLES DC-001/Post-it Super Sticky Recycled	0.00	0.00	-139.69	0.00
08/19/2019	AP_VOUCHER	01089492	16	P0000355015	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	0.00	35.00
08/19/2019	AP_VOUCHER	01089492	16	P0000355015	STAPLES DC-001/Expo Dry Erase Markers Fine P	0.00	0.00	-35.00	0.00
08/19/2019	AP_VOUCHER	01089492	17	P0000355015	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	20.43
08/19/2019	AP_VOUCHER	01089492	17	P0000355015	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-20.43	0.00
08/19/2019	AP_VOUCHER	01089492	19	P0000355015	STAPLES DC-001/Paper Mate InkJoy 550RT Retractable	0.00	0.00	0.00	24.50
08/19/2019	AP_VOUCHER	01089492	19	P0000355015	STAPLES DC-001/Paper Mate InkJoy 550RT Retractable	0.00	0.00	-24.50	0.00
08/19/2019	AP_VOUCHER	01089492	20	P0000355015	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	53.40
08/19/2019	AP_VOUCHER	01089492	20	P0000355015	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-53.40	0.00
08/19/2019	AP_VOUCHER	01089492	21	P0000355015	STAPLES DC-001/Paon 8.5" X 11" Composition W	0.00	0.00	0.00	22.60
08/19/2019	AP_VOUCHER	01089492	21	P0000355015	STAPLES DC-001/Paon 8.5" X 11" Composition W	0.00	0.00	-22.60	0.00
08/19/2019	AP_VOUCHER	01089492	22	P0000355015	STAPLES DC-001/Paon Corporation Exam Noteboo	0.00	0.00	0.00	18.62
08/19/2019	AP_VOUCHER	01089492	22	P0000355015	STAPLES DC-001/Paon Corporation Exam Noteboo	0.00	0.00	-18.62	0.00
08/19/2019	AP_VOUCHER	01089493	23	P0000355015	STAPLES DC-001/Smead File Folder Letter 1/3	0.00	0.00	0.00	329.59
08/19/2019	AP_VOUCHER	01089493	23	P0000355015	STAPLES DC-001/Smead File Folder Letter 1/3	0.00	0.00	-329.59	0.00
08/19/2019	REQ_PREENC	REQ426040	1		Staples Contract & Commercial Inc/136910/Staples C	0.00	4.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	2		Staples Contract & Commercial Inc/136910/Avery Met	0.00	15.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	3		Staples Contract & Commercial Inc/136910/Universal	0.00	3.05	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	4		Staples Contract & Commercial Inc/136910/Pacon Two	0.00	14.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ426040	5		Staples Contract & Commercial Inc/136910/Staples 3	0.00	11.69	0.00	0.00
08/19/2019	PO_POENC	0000355105	1	RREQ426040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	4.78	0.00
08/19/2019	PO_POENC	0000355105	1	RREQ426040	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-4.44	0.00	0.00
08/19/2019	PO_POENC	0000355105	2	RREQ426040	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	0.00	17.11	0.00
08/19/2019	PO_POENC	0000355105	2	RREQ426040	STAPLES DC-001/Avery Metal Rim Tags with Key Ring	0.00	-15.88	0.00	0.00
08/19/2019	PO_POENC	0000355105	3	RREQ426040	STAPLES DC-001/Universal Jumbo Smooth Paper Clips	0.00	0.00	3.29	0.00
08/19/2019	PO_POENC	0000355105	3	RREQ426040	STAPLES DC-001/Universal Jumbo Smooth Paper Clips	0.00	-3.05	0.00	0.00
08/19/2019	PO_POENC	0000355105	4	RREQ426040	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet	0.00	0.00	16.14	0.00
08/19/2019	PO_POENC	0000355105	4	RREQ426040	STAPLES DC-001/Pacon Two-Hole Punched Chart Tablet	0.00	-14.98	0.00	0.00
08/19/2019	PO_POENC	0000355105	5	RREQ426040	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	12.60	0.00
08/19/2019	PO_POENC	0000355105	5	RREQ426040	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-11.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	AP_VOUCHER	01089701	5	P0000355105	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	0.00	12.60
08/20/2019	AP_VOUCHER	01089701	5	P0000355105	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00	0.00	-12.60	0.00
08/21/2019	AP_VOUCHER	01089835	4	P0000355015	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	40.45
08/21/2019	AP_VOUCHER	01089835	4	P0000355015	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-40.45	0.00
08/21/2019	AP_VOUCHER	01089859	18	P0000355015	STAPLES DC-001/Pacon Two-Hole Punched Chart T	0.00	0.00	0.00	16.14
08/21/2019	AP_VOUCHER	01089859	18	P0000355015	STAPLES DC-001/Pacon Two-Hole Punched Chart T	0.00	0.00	-16.14	0.00
08/21/2019	AP_VOUCHER	01089911	1	P0000355105	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	4.78
08/21/2019	AP_VOUCHER	01089911	1	P0000355105	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-4.78	0.00
08/21/2019	AP_VOUCHER	01089911	3	P0000355105	STAPLES DC-001/Universal Jumbo Smooth Paper C	0.00	0.00	0.00	3.29
08/21/2019	AP_VOUCHER	01089911	3	P0000355105	STAPLES DC-001/Universal Jumbo Smooth Paper C	0.00	0.00	-3.29	0.00
08/21/2019	AP_VOUCHER	01089929	4	P0000355105	STAPLES DC-001/Pacon Two-Hole Punched Chart T	0.00	0.00	0.00	16.14
08/21/2019	AP_VOUCHER	01089929	4	P0000355105	STAPLES DC-001/Pacon Two-Hole Punched Chart T	0.00	0.00	-16.14	0.00
08/28/2019	AP_VOUCHER	01091098	2	P0000355015	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	54.62
08/28/2019	AP_VOUCHER	01091098	2	P0000355015	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-54.62	0.00
08/28/2019	AP_VOUCHER	01091128	3	P0000355015	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	0.00	27.13
08/28/2019	AP_VOUCHER	01091128	3	P0000355015	STAPLES DC-001/Sargent Art Erasers Pink 36/	0.00	0.00	-27.13	0.00
09/09/2019	GL_JOURNAL	UTX0432331	106	AMAZON.COM	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.76
09/10/2019	REQ_PREENC	REQ428286	1		CVR Computer Supplies/136910/PS Item: 8843 Item No	0.00	324.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428286	2		CVR Computer Supplies/136910/PS Item: 8676 Item No	0.00	160.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	422	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	12.98
09/11/2019	GL_JOURNAL	PCD0432491	437	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	9.86
09/11/2019	GL_JOURNAL	PCD0432491	445	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	111.96
09/11/2019	PO_POENC	0000356760	1	RREQ428286	CVR COMP-001/PS Item: 8843 Item No: CE505X- HP CE5	0.00	0.00	349.11	0.00
09/11/2019	PO_POENC	0000356760	1	RREQ428286	CVR COMP-001/PS Item: 8843 Item No: CE505X- HP CE5	0.00	-324.00	0.00	0.00
09/11/2019	PO_POENC	0000356760	2	RREQ428286	CVR COMP-001/PS Item: 8676 Item No: CF280X- HP CF2	0.00	0.00	172.40	0.00
09/11/2019	PO_POENC	0000356760	2	RREQ428286	CVR COMP-001/PS Item: 8676 Item No: CF280X- HP CF2	0.00	-160.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	1		Staples Contract & Commercial Inc/136910/Sustainab	0.00	77.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	2		Staples Contract & Commercial Inc/136910/JAM Paper	0.00	14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	3		Staples Contract & Commercial Inc/136910/JAM Paper	0.00	14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	4		Staples Contract & Commercial Inc/136910/JAM Paper	0.00	14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	5		Staples Contract & Commercial Inc/136910/JAM Paper	0.00	14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	6		Staples Contract & Commercial Inc/136910/JAM Paper	0.00	14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	7		Staples Contract & Commercial Inc/136910/JAM Paper	0.00	14.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429027	8		Staples Contract & Commercial Inc/136910/JAM Paper	0.00	14.59	0.00	0.00
09/18/2019	PO_POENC	0000357175	1	RREQ429027	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	83.61	0.00
09/18/2019	PO_POENC	0000357175	1	RREQ429027	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-77.60	0.00	0.00
09/18/2019	PO_POENC	0000357175	2	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	0.00	16.04	0.00

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

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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>								
0075	09800	4301	01000	2020								
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2019	PO_POENC	0000357175	2	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	-14.89	0.00	0.00			
09/18/2019	PO_POENC	0000357175	3	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	0.00	16.04	0.00			
09/18/2019	PO_POENC	0000357175	3	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	-14.89	0.00	0.00			
09/18/2019	PO_POENC	0000357175	4	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	0.00	16.04	0.00			
09/18/2019	PO_POENC	0000357175	4	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	-14.89	0.00	0.00			
09/18/2019	PO_POENC	0000357175	5	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	0.00	16.04	0.00			
09/18/2019	PO_POENC	0000357175	5	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	-14.89	0.00	0.00			
09/18/2019	PO_POENC	0000357175	6	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	0.00	16.04	0.00			
09/18/2019	PO_POENC	0000357175	6	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	-14.89	0.00	0.00			
09/18/2019	PO_POENC	0000357175	7	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	0.00	16.04	0.00			
09/18/2019	PO_POENC	0000357175	7	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	-14.89	0.00	0.00			
09/18/2019	PO_POENC	0000357175	8	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	0.00	15.72	0.00			
09/18/2019	PO_POENC	0000357175	8	RREQ429027	STAPLES DC-001/JAM Paper Jumbo Point Erasable Chal	0.00	-14.59	0.00	0.00			
09/20/2019	AP_VOUCHER	01094715	1	P0000357175	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	0.00	83.61			
09/20/2019	AP_VOUCHER	01094715	1	P0000357175	STAPLES DC-001/Sustainable Earth by Staples E	0.00	0.00	-83.61	0.00			
09/20/2019	AP_VOUCHER	01094790	1	P0000356760	CVR COMP-001/PS Item: 8843 Item No: CE505X	0.00	0.00	0.00	349.11			
09/20/2019	AP_VOUCHER	01094790	1	P0000356760	CVR COMP-001/PS Item: 8843 Item No: CE505X	0.00	0.00	-349.11	0.00			
09/20/2019	AP_VOUCHER	01094790	2	P0000356760	CVR COMP-001/PS Item: 8676 Item No: CF280X	0.00	0.00	0.00	172.40			
09/20/2019	AP_VOUCHER	01094790	2	P0000356760	CVR COMP-001/PS Item: 8676 Item No: CF280X	0.00	0.00	-172.40	0.00			
Number of Transactions 192						Totals	4,084.99	6,313.00	0.00	449.55	1,778.46	
Number of Transactions 215						Fund	Totals 0000s	9,860.87	12,854.00	0.00	449.55	2,543.58
Number of Transactions 215						Resource	Totals 09800	9,860.87	12,854.00	0.00	449.55	2,543.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30100	1986	01000	2020								
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	788		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1332	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	328.41			
Number of Transactions 2						Totals	8,171.59	8,500.00	0.00	0.00	328.41	

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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>					
	0075	30100	3101	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4619		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,541.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,541.00	1,541.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3301	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4620		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4523	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.77	
Number of Transactions 2						Totals	118.23	123.00	0.00	4.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3501	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4621		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7092	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 2						Totals	3.83	4.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3601	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4622		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	535	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.85	
Number of Transactions 2						Totals	195.15	203.00	0.00	7.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	4301	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1676		07/01/2019/Load 2020 Preliminary 25% Budget for ac	34.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1676		07/01/2019/Remove 2020 Preliminary 25% Budget for	-34.00	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>						
	0075	30100	4301	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	360		07/01/2019/Load 2019-20 Board-Approved Original Bu		136.00	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427480	1		Staples Contract & Commercial Inc/136910/Decker Ma		0.00	26.07	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427480	2		Staples Contract & Commercial Inc/136910/Pacon Man		0.00	9.88	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427480	3		Staples Contract & Commercial Inc/136910/Pacon Sun		0.00	41.85	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427480	4		Staples Contract & Commercial Inc/136910/SunWorks		0.00	26.85	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427480	5		Staples Contract & Commercial Inc/136910/SunWorks		0.00	18.00	0.00	0.00	
09/04/2019	PO_POENC	0000356210	1	RREQ427480	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl	0.00	0.00	0.00	28.09	0.00	
09/04/2019	PO_POENC	0000356210	1	RREQ427480	STAPLES DC-001/Decker Masking Tape 2" x 60 Yds. Bl	0.00	0.00	-26.07	0.00	0.00	
09/04/2019	PO_POENC	0000356210	3	RREQ427480	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	45.09	0.00	
09/04/2019	PO_POENC	0000356210	4	RREQ427480	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	28.93	0.00	
09/04/2019	PO_POENC	0000356210	4	RREQ427480	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-26.85	0.00	0.00	
09/04/2019	PO_POENC	0000356210	2	RREQ427480	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9	0.00	0.00	0.00	10.65	0.00	
09/04/2019	PO_POENC	0000356210	5	RREQ427480	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	0.00	19.40	0.00	
09/04/2019	PO_POENC	0000356210	5	RREQ427480	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa	0.00	0.00	-18.00	0.00	0.00	
09/04/2019	PO_POENC	0000356210	2	RREQ427480	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9	0.00	0.00	-9.88	0.00	0.00	
09/04/2019	PO_POENC	0000356210	3	RREQ427480	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-41.85	0.00	0.00	
09/06/2019	AP_VOUCHER	01092396	4	P0000356210	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	0.00	28.93	
09/06/2019	AP_VOUCHER	01092396	4	P0000356210	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-28.93	0.00	
09/06/2019	AP_VOUCHER	01092396	5	P0000356210	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	0.00	19.40	
09/06/2019	AP_VOUCHER	01092396	5	P0000356210	STAPLES DC-001/SunWorks 9"W x 12"L Constructi	0.00	0.00	0.00	-19.40	0.00	
09/06/2019	AP_VOUCHER	01092396	2	P0000356210	STAPLES DC-001/Pacon Manila Tagboard Heavywe	0.00	0.00	0.00	0.00	10.65	
09/06/2019	AP_VOUCHER	01092396	2	P0000356210	STAPLES DC-001/Pacon Manila Tagboard Heavywe	0.00	0.00	0.00	-10.65	0.00	
09/06/2019	AP_VOUCHER	01092396	3	P0000356210	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	45.08	
09/06/2019	AP_VOUCHER	01092396	3	P0000356210	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-45.08	0.00	
09/06/2019	AP_VOUCHER	01092425	1	P0000356210	STAPLES DC-001/Decker Masking Tape 2" x 60 Y	0.00	0.00	0.00	0.00	28.09	
09/06/2019	AP_VOUCHER	01092425	1	P0000356210	STAPLES DC-001/Decker Masking Tape 2" x 60 Y	0.00	0.00	0.00	-28.09	0.00	
Number of Transactions 28						Totals	3.84	136.00	0.00	0.01	132.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	5853	01000	2020					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1677		07/01/2019/Load 2020 Preliminary 25% Budget for ac		188.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1677		07/01/2019/Remove 2020 Preliminary 25% Budget for		-188.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	361		07/01/2019/Load 2019-20 Board-Approved Original Bu		750.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30100	5853	01000	2020							
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
Number of Transactions 3						Totals	750.00	750.00	0.00	0.00	0.00	
Number of Transactions 40						Fund	Totals 0000s	10,783.64	11,257.00	0.00	0.01	473.35
Number of Transactions 40						Resource	Totals 30100	10,783.64	11,257.00	0.00	0.01	473.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30103	4301	01000	2020							
	DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1957		07/01/2019/Load 2020 Preliminary 25% Budget for ac		93.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1957		07/01/2019/Remove 2020 Preliminary 25% Budget for		-93.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	362		07/01/2019/Load 2019-20 Board-Approved Original Bu		371.00	0.00	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426153	1		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00	59.04	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426153	2		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00	7.52	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426153	5		School Specialty Supply/136910/PASTELS CHALK REEVE		0.00	34.40	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426153	6		School Specialty Supply/136910/PAPER NEWSPRINT 9X1		0.00	4.22	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426153	7		School Specialty Supply/136910/MARKER SHARPIE BLAC		0.00	114.48	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426153	3		School Specialty Supply/136910/MARKER CRAYOLA BLAC		0.00	7.78	0.00	0.00		
08/20/2019	REQ_PREENC	REQ426153	4		School Specialty Supply/136910/MARKER BLACK FINE S		0.00	103.56	0.00	0.00		
08/20/2019	PO_POENC	0000355214	7	RREQ426153	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC		0.00	0.00	123.35	0.00		
08/20/2019	PO_POENC	0000355214	7	RREQ426153	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FINE PAC		0.00	-114.48	0.00	0.00		
08/20/2019	PO_POENC	0000355214	5	RREQ426153	SCHOOL SPECIAL/PASTELS CHALK REEVES SOFT SET OF 24		0.00	-34.40	0.00	0.00		
08/20/2019	PO_POENC	0000355214	6	RREQ426153	SCHOOL SPECIAL/PAPER NEWSPRINT 9X12 WHITE REAM		0.00	0.00	4.55	0.00		
08/20/2019	PO_POENC	0000355214	6	RREQ426153	SCHOOL SPECIAL/PAPER NEWSPRINT 9X12 WHITE REAM		0.00	-4.22	0.00	0.00		
08/20/2019	PO_POENC	0000355214	1	RREQ426153	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	0.00	63.62	0.00		
08/20/2019	PO_POENC	0000355214	1	RREQ426153	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .74OZ		0.00	-59.04	0.00	0.00		
08/20/2019	PO_POENC	0000355214	2	RREQ426153	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR 1.27OZ		0.00	0.00	8.10	0.00		
08/20/2019	PO_POENC	0000355214	2	RREQ426153	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR 1.27OZ		0.00	-7.52	0.00	0.00		
08/20/2019	PO_POENC	0000355214	3	RREQ426153	SCHOOL SPECIAL/MARKER CRAYOLA BLACK BROAD LINE PAC		0.00	0.00	8.38	0.00		
08/20/2019	PO_POENC	0000355214	3	RREQ426153	SCHOOL SPECIAL/MARKER CRAYOLA BLACK BROAD LINE PAC		0.00	-7.78	0.00	0.00		
08/20/2019	PO_POENC	0000355214	4	RREQ426153	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1		0.00	0.00	111.59	0.00		
08/20/2019	PO_POENC	0000355214	4	RREQ426153	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK OF 1		0.00	-103.56	0.00	0.00		
08/20/2019	PO_POENC	0000355214	5	RREQ426153	SCHOOL SPECIAL/PASTELS CHALK REEVES SOFT SET OF 24		0.00	0.00	37.07	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30103	4301	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2019	AP_VOUCHER	01094270	1	P0000355214	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z	0.00	0.00	0.00	63.62	
09/17/2019	AP_VOUCHER	01094270	1	P0000355214	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR .740Z	0.00	0.00	-63.62	0.00	
09/17/2019	AP_VOUCHER	01094270	2	P0000355214	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR 1.270Z	0.00	0.00	0.00	8.10	
09/17/2019	AP_VOUCHER	01094270	2	P0000355214	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR 1.270Z	0.00	0.00	-8.10	0.00	
09/17/2019	AP_VOUCHER	01094270	3	P0000355214	SCHOOL SPECIAL/MARKER CRAYOLA BLACK BROAD LIN	0.00	0.00	0.00	8.38	
09/17/2019	AP_VOUCHER	01094270	3	P0000355214	SCHOOL SPECIAL/MARKER CRAYOLA BLACK BROAD LIN	0.00	0.00	-8.38	0.00	
09/17/2019	AP_VOUCHER	01094270	4	P0000355214	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK	0.00	0.00	0.00	111.59	
09/17/2019	AP_VOUCHER	01094270	4	P0000355214	SCHOOL SPECIAL/MARKER BLACK FINE SHARPIE PACK	0.00	0.00	-111.59	0.00	
09/17/2019	AP_VOUCHER	01094270	5	P0000355214	SCHOOL SPECIAL/PASTELS CHALK REEVES SOFT SET	0.00	0.00	0.00	37.07	
09/17/2019	AP_VOUCHER	01094270	5	P0000355214	SCHOOL SPECIAL/PASTELS CHALK REEVES SOFT SET	0.00	0.00	-37.07	0.00	
09/17/2019	AP_VOUCHER	01094270	6	P0000355214	SCHOOL SPECIAL/PAPER NEWSPRINT 9X12 WHITE REA	0.00	0.00	0.00	4.55	
09/17/2019	AP_VOUCHER	01094270	6	P0000355214	SCHOOL SPECIAL/PAPER NEWSPRINT 9X12 WHITE REA	0.00	0.00	-4.55	0.00	
09/17/2019	AP_VOUCHER	01094270	7	P0000355214	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN	0.00	0.00	0.00	123.35	
09/17/2019	AP_VOUCHER	01094270	7	P0000355214	SCHOOL SPECIAL/MARKER SHARPIE BLACK ULTRA FIN	0.00	0.00	-123.35	0.00	
Number of Transactions 38						Totals	14.34	371.00	0.00	356.66

DeptID	Resource	Account	Fund	Budget Period						
0075	30103	4304	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1958		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1958		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	363		07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	150.00	150.00	0.00	0.00

Number of Transactions 41					Fund	Totals 0000s	164.34	521.00	0.00	0.00	356.66
Number of Transactions 41					Resource	Totals 30103	164.34	521.00	0.00	0.00	356.66

DeptID	Resource	Account	Fund	Budget Period					
0075	30106	1170	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0075	30106	1170	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	789		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	182		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	145.96
10/07/2019	GL_JOURNAL	PAY0433982	859	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	145.96
Number of Transactions 4						Totals	308.08	600.00	0.00	291.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30106	1192	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	790		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	929	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,285.92
Number of Transactions 2						Totals	6,714.08	8,000.00	0.00	1,285.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30106	3101	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4624		07/01/2019/Load 2019-20 Board-Approved Original Bu		109.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4623		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,450.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.96
10/07/2019	GL_JOURNAL	PAY0433982	2911	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	79.94
Number of Transactions 4						Totals	1,454.10	1,559.00	0.00	104.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30106	3301	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4625		07/01/2019/Load 2019-20 Board-Approved Original Bu		116.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4626		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.12
10/07/2019	GL_JOURNAL	PAY0433982	4525	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	20.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0075	30106	3301	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 4						Totals	102.13	125.00	0.00	0.00	22.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30106	3501	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4627		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.07	
10/07/2019	GL_JOURNAL	PAY0433982	7094	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.71	
Number of Transactions 3						Totals	3.22	4.00	0.00	0.00	0.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30106	3601	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4628		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4629		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	537	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.49	
10/08/2019	GL_JOURNAL	PWC0434047	538	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	30.73	
10/08/2019	GL_JOURNAL	PWC0434047	536	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.49	
Number of Transactions 5						Totals	167.29	205.00	0.00	0.00	37.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30106	4301	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2227		07/01/2019/Load 2020 Preliminary 25% Budget for ac		252.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2227		07/01/2019/Remove 2020 Preliminary 25% Budget for		-252.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	364		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,006.00	0.00	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427483	1		Staples Contract & Commercial Inc/136910/Roaring S		0.00	79.65	0.00	0.00	
09/03/2019	REQ_PREENC	REQ427483	2		Staples Contract & Commercial Inc/136910/Staples E		0.00	13.80	0.00	0.00	
09/04/2019	PO_POENC	0000356211	1	RREQ427483	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	85.82	0.00	
09/04/2019	PO_POENC	0000356211	1	RREQ427483	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-79.65	0.00	0.00	
09/04/2019	PO_POENC	0000356211	2	RREQ427483	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	14.87	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
0075	30106	4301	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2019	PO_POENC	0000356211	2	RREQ427483	STAPLES DC-001/Staples Electric Pencil Sharpener G	0.00	-13.80	0.00	0.00		
09/06/2019	AP_VOUCHER	01092405	1	P0000356211	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	85.82		
09/06/2019	AP_VOUCHER	01092405	1	P0000356211	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-85.82	0.00		
09/06/2019	AP_VOUCHER	01092405	2	P0000356211	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	0.00	14.87		
09/06/2019	AP_VOUCHER	01092405	2	P0000356211	STAPLES DC-001/Staples Electric Pencil Sharpe	0.00	0.00	-14.87	0.00		
Number of Transactions 13						Totals	905.31	1,006.00	0.00	100.69	
Number of Transactions 35						Fund	Totals 0000s	9,654.21	11,499.00	0.00	1,844.79
Number of Transactions 35						Resource	Totals 30106	9,654.21	11,499.00	0.00	1,844.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	2101	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	602		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	603		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	2092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	836.30		
09/25/2019	GL_JOURNAL	PAY0433239	3164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,406.50		
09/25/2019	GL_JOURNAL	ENP0433331	2184	PYE	09/30/2019/GL Encumbrance Process/139717 ;Salary f	0.00	0.00	32,615.44	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3721	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	804.51	0.00		
Number of Transactions 6						Totals	-5,402.75	33,260.00	0.00	33,419.95	5,242.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	2112	01000	2020							
DeptID 0075 - Cubberley 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	601		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1532		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	514.01		
09/25/2019	GL_JOURNAL	PAY0433239	3777	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,227.37		
09/25/2019	GL_JOURNAL	ENP0433331	2778	PYE	09/30/2019/GL Encumbrance Process/166669 ;Salary f	0.00	0.00	20,046.29	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3722	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	494.48	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>						
	0075	33100	2112	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
Number of Transactions 6						Totals	2,170.85	25,453.00	0.00	20,540.77	2,741.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	2165	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	158		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1798	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78	
Number of Transactions 2						Totals	-102.78	0.00	0.00	102.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3202	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4630		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4631		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,884.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	164.92	
09/25/2019	GL_JOURNAL	PAY0433239	10038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	869.00	
09/25/2019	GL_JOURNAL	ENP0433331	8354	PYE	09/30/2019/GL Encumbrance Process/139717 ;PERS_A f		0.00	0.00	6,432.10	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3720	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	158.66	0.00	
Number of Transactions 6						Totals	4,528.32	12,153.00	0.00	6,590.76	1,033.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3302	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4632		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4633		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,544.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1533		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.32	
08/27/2019	GL_JOURNAL	PAY0431846	12018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63.96	
09/25/2019	GL_JOURNAL	PAY0433239	15260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.40	
09/25/2019	GL_JOURNAL	PAY0433239	15261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	337.10	
09/25/2019	GL_JOURNAL	ENP0433331	12698	PYE	09/30/2019/GL Encumbrance Process/166669 ;OASDI fo		0.00	0.00	1,533.54	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>						
	0075	33100	3302	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	12824	PYE	09/30/2019/GL Encumbrance Process/139717 ;OASDI fo		0.00	0.00	2,495.08	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3710	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	37.83	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3711	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	61.55	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5746	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.86	
Number of Transactions 12						Totals	-255.64	4,491.00	0.00	4,128.00	618.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3431	01000	2020						
	DeptID 0075 - Cubberley 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	4634		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	4635		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20143	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	ENP0433331	16944	PYE	09/30/2019/GL Encumbrance Process/139717 ;VISION f		0.00	0.00	183.60	0.00	
Number of Transactions 4						Totals	102.00	306.00	0.00	183.60	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3451	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4636		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	4637		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24235	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	21023	PYE	09/30/2019/GL Encumbrance Process/139717 ;DENTAL f		0.00	0.00	1,553.40	0.00	
Number of Transactions 4						Totals	848.40	2,589.00	0.00	1,553.40	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3471	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4638		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	4639		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,484.40	
09/25/2019	GL_JOURNAL	ENP0433331	25087	PYE	09/30/2019/GL Encumbrance Process/139717 ;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 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>				
	0075	33100	3471	01000	2020				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions	4	Totals		16,309.20	51,984.00	0.00	31,190.40	4,484.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0075	33100	3502	01000	2020				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426912	4640		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	4641		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1534		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.42
08/27/2019	GL_JOURNAL	PAY0431846	16690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	33176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.11
09/25/2019	GL_JOURNAL	PAY0433239	33177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.20
09/25/2019	GL_JOURNAL	ENP0433331	29411	PYE	09/30/2019/GL Encumbrance Process/166669 ;UNEMP fo	0.00	0.00	10.02	0.00
09/25/2019	GL_JOURNAL	ENP0433331	29537	PYE	09/30/2019/GL Encumbrance Process/139717 ;UNEMP fo	0.00	0.00	16.30	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3712	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.25	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3713	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.40	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8312	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.05

Number of Transactions	12	Totals		-2.01	29.00	0.00	26.97	4.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0075	33100	3602	01000	2020				
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426912	4642		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	4643		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1535		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3179	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.28
09/09/2019	GL_JOURNAL	PWC0432315	3180	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.99
09/25/2019	GL_JOURNAL	ENP0433331	33906	PYE	09/30/2019/GL Encumbrance Process/166669 ;WKRCMP f	0.00	0.00	479.11	0.00
09/25/2019	GL_JOURNAL	ENP0433331	34032	PYE	09/30/2019/GL Encumbrance Process/139717 ;WKRCMP f	0.00	0.00	779.50	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3714	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	11.82	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3715	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	19.23	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4998	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	4999	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.23

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

PeopleSoft GL
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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>						
	0075	33100	3602	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	5000	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	105.32	
Number of Transactions 12						Totals	-80.94	1,402.00	0.00	1,289.66	193.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3702	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4644		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	4645		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1536		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2129	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.18	
09/09/2019	GL_JOURNAL	PRM0432314	2130	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.92	
09/25/2019	GL_JOURNAL	ENP0433331	38395	PYE	09/30/2019/GL Encumbrance Process/166669 ;RM05 for		0.00	0.00	50.92	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	38521	PYE	09/30/2019/GL Encumbrance Process/139717 ;RM05 for		0.00	0.00	82.84	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3716	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.26	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3717	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.04	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2505	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PRM0434079	2506	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.19	
Number of Transactions 11						Totals	-22.01	135.00	0.00	137.06	19.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	3995	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4646		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	4647		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1537		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.44	
09/25/2019	GL_JOURNAL	ENP0433331	42669	PYE	09/30/2019/GL Encumbrance Process/166669 ;LIFE for		0.00	0.00	31.87	0.00	
09/25/2019	GL_JOURNAL	ENP0433331	42795	PYE	09/30/2019/GL Encumbrance Process/139717 ;LIFE for		0.00	0.00	51.86	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3718	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.79	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3719	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	1.28	0.00	
Number of Transactions 8						Totals	1.76	92.00	0.00	85.80	4.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 87						Fund	Totals 0000s	18,094.40	131,894.00	0.00	99,146.37	14,653.23
Number of Transactions 87						Resource	Totals 33100	18,094.40	131,894.00	0.00	99,146.37	14,653.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	53100	2201	13000	2020								
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426883	604		07/01/2019/Load 2019-20 Board-Approved Original Bu	828.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	605		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,694.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	63.51		
07/30/2019	GL_JOURNAL	PAY0430311	51	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	6.43		
08/27/2019	GL_JOURNAL	PAY0431846	2890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	63.51		
09/25/2019	GL_JOURNAL	PAY0433239	4429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	291.07		
09/25/2019	GL_JOURNAL	ENP0433331	2944	PYE	09/30/2019/GL Encumbrance Process/105875 ;Salary f	0.00		0.00	9,173.48	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3729	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	226.28	0.00		
Number of Transactions 8						Totals	6,697.72	16,522.00	0.00	9,399.76	424.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	53100	3202	13000	2020								
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	4648		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,420.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6377	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	12.52		
08/27/2019	GL_JOURNAL	PAY0431846	7638	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	12.52		
09/25/2019	GL_JOURNAL	PAY0433239	10039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	57.40		
09/25/2019	GL_JOURNAL	ENP0433331	8538	PYE	09/30/2019/GL Encumbrance Process/105875 ;PERS_A f	0.00		0.00	1,809.10	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3728	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	44.62	0.00		
Number of Transactions 6						Totals	1,483.84	3,420.00	0.00	1,853.72	82.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	53100	3302	13000	2020								
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	4649		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,264.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9651	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.86		
07/30/2019	GL_JOURNAL	PAY0430311	1057	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.49		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0075	53100	3302	13000	2020					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	12019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.86
09/25/2019	GL_JOURNAL	PAY0433239	15262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.27
09/25/2019	GL_JOURNAL	ENP0433331	13009	PYE	09/30/2019/GL Encumbrance Process/105875 ;OASDI fo		0.00	0.00	701.78	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3723	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	17.31	0.00
Number of Transactions 7						Totals	512.43	1,264.00	0.00	719.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3431	13000	2020					
DeptID 0075 - Cubberley 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	4650		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.83
09/25/2019	GL_JOURNAL	ENP0433331	17118	PYE	09/30/2019/GL Encumbrance Process/105875 ;VISION f		0.00	0.00	25.71	0.00
Number of Transactions 3						Totals	12.46	39.00	0.00	25.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3451	13000	2020					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4651		07/01/2019/Load 2019-20 Board-Approved Original Bu		328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.66
09/25/2019	GL_JOURNAL	ENP0433331	21197	PYE	09/30/2019/GL Encumbrance Process/105875 ;DENTAL f		0.00	0.00	217.47	0.00
Number of Transactions 3						Totals	102.87	328.00	0.00	217.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3471	13000	2020					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4652		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,585.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.16
09/25/2019	GL_JOURNAL	ENP0433331	25261	PYE	09/30/2019/GL Encumbrance Process/105875 ;MEDICA f		0.00	0.00	4,366.65	0.00
Number of Transactions 3						Totals	2,063.19	6,585.00	0.00	4,366.65

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 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>						
	0075	53100	3502	13000	2020						
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4653		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16692	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	33178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.14	
09/25/2019	GL_JOURNAL	ENP0433331	29722	PYE	09/30/2019/GL Encumbrance Process/105875 ;UNEMP fo		0.00	0.00	4.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3724	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.11	0.00	
Number of Transactions 6						Totals	3.10	8.00	0.00	4.70	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3602	13000	2020						
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4654		07/01/2019/Load 2019-20 Board-Approved Original Bu		395.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2757	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.15	
08/07/2019	GL_JOURNAL	PWC0430774	2758	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.52	
09/09/2019	GL_JOURNAL	PWC0432315	3181	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.52	
09/25/2019	GL_JOURNAL	ENP0433331	34217	PYE	09/30/2019/GL Encumbrance Process/105875 ;WKRCMP f		0.00	0.00	219.25	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3725	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	5.41	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5001	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.96	
Number of Transactions 7						Totals	160.19	395.00	0.00	224.66	10.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3702	13000	2020						
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	4655		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1946	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01	
08/07/2019	GL_JOURNAL	PRM0430773	1947	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.11	
09/09/2019	GL_JOURNAL	PRM0432314	2131	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	ENP0433331	38705	PYE	09/30/2019/GL Encumbrance Process/105875 ;RM02 for		0.00	0.00	18.53	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3726	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	0.46	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2507	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.59	
Number of Transactions 7						Totals	9.19	29.00	0.00	18.99	0.82

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

PeopleSoft GL
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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>								
0075	53100	3995	13000	2020								
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2019	GL_BD_JRNL	ORG0426912	4656		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.45			
09/25/2019	GL_JOURNAL	ENP0433331	42980	PYE	09/30/2019/GL Encumbrance Process/105875 ;LIFE for	0.00	0.00	14.59	0.00			
09/26/2019	GL_JOURNAL	ENC0433290	3727	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.36	0.00			
Number of Transactions 4						Totals	10.60	26.00	0.00	14.95	0.45	
Number of Transactions 54						Fund	Totals 1000s	11,055.59	28,616.00	0.00	16,845.70	714.71
Number of Transactions 54						Resource	Totals 53100	11,055.59	28,616.00	0.00	16,845.70	714.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	60101	5100	01000	2020								
DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2592		07/01/2019/Load 2020 Preliminary 25% Budget for ac	40,433.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2592		07/01/2019/Remove 2020 Preliminary 25% Budget for	-40,433.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	365		07/01/2019/Load 2019-20 Board-Approved Original Bu	161,730.00	0.00	0.00	0.00			
07/02/2019	REQ_PREENC	REQ421067	1		Good Sports Plus Ltd/101767/Cubberley PrimeTime Su	0.00	2,159.36	0.00	0.00			
07/10/2019	REQ_PREENC	REQ423658	1		Good Sports Plus Ltd/101767/Cubberley PrimeTime 20	0.00	155,796.34	0.00	0.00			
07/12/2019	PO_POENC	0000313469	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	60.91	0.00			
07/12/2019	PO_POENC	0000316745	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	1,015.97	0.00			
07/12/2019	PO_POENC	0000331498	1	No REQ.	HARMONIUM/Cubberley PrimeTime - Increase to PO# 3	0.00	0.00	587.06	0.00			
07/12/2019	PO_POENC	0000341166	1	No REQ.	SAY SAN DIEGO,/Cubberley PrimeTime Program Service	0.00	0.00	0.47	0.00			
07/12/2019	PO_POENC	0000340119	1	No REQ.	ARC-001/Cubberley PrimeTime Program Services (ASES	0.00	0.00	16,236.44	0.00			
07/12/2019	PO_POENC	0000340119	1	No REQ.	ARC-001/Cubberley PrimeTime Program Services (ASES	0.00	0.00	16,236.44	0.00			
07/12/2019	PO_POENC	0000340119	1	No REQ.	ARC-001/Cubberley PrimeTime Program Services (ASES	0.00	0.00	0.00	0.00			
07/12/2019	PO_POENC	0000340119	1	No REQ.	ARC-001/Cubberley PrimeTime Program Services (ASES	0.00	0.00	-16,236.44	0.00			
08/01/2019	AP_VOUCHER	01087050	1	P0000340119	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	0.00	16,236.44			
08/01/2019	AP_VOUCHER	01087050	1	P0000340119	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	-16,236.44	0.00			
09/23/2019	PO_POENC	0000357515	5	RREQ421067	ARC-001/Cubberley PrimeTime Summer	0.00	0.00	2,159.36	0.00			
09/23/2019	PO_POENC	0000357515	5	RREQ421067	ARC-001/Cubberley PrimeTime Summer	0.00	-2,159.36	0.00	0.00			
09/23/2019	PO_POENC	0000357517	15	RREQ423658	ARC-001/Cubberley PrimeTime 2019-20	0.00	0.00	155,796.34	0.00			
09/23/2019	PO_POENC	0000357517	15	RREQ423658	ARC-001/Cubberley PrimeTime 2019-20	0.00	-155,796.34	0.00	0.00			
09/27/2019	AP_VOUCHER	01096036	1	P0000357515	ARC-001/Cubberley PrimeTime Summer	0.00	0.00	0.00	38.17			

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

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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>							
	0075	60101	5100	01000	2020							
	DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/27/2019	AP_VOUCHER	01096036	1	P0000357515	ARC-001/Cubberley PrimeTime Summer	0.00	0.00	-38.17	0.00			
Number of Transactions 21						Totals	-14,126.55	161,730.00	0.00	159,581.94	16,274.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	60101	5110	01000	2020							
	DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	5	15121-4	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-16,274.61			
07/23/2019	GL_BD_JRNL	0000429405	5		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	16,274.61	0.00	0.00	-16,274.61		
Number of Transactions 23						Fund	Totals 0000s	2,148.06	161,730.00	0.00	159,581.94	0.00
Number of Transactions 23						Resource	Totals 60101	2,148.06	161,730.00	0.00	159,581.94	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	65000	4301	01000	2020							
	DeptID 0075 - Cubberley Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2743		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2743		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	366		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	100.00	100.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	100.00	100.00	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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	1107	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	791		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	7,625.40	
08/27/2019	GL_JOURNAL	PAY0431846	113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,625.40	
09/25/2019	GL_JOURNAL	PAY0433239	119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	7,625.40	
09/25/2019	GL_JOURNAL	ENP0433331	715	PYE	09/30/2019/GL Encumbrance Process/169734 ;Salary f	0.00	0.00	0.00	68,628.59	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3730	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	1,692.84	0.00	
Number of Transactions 6						Totals	-14,716.63	78,481.00	0.00	70,321.43	22,876.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	1162	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	183		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3101	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4657		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,229.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4453	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,303.94	
08/27/2019	GL_JOURNAL	PAY0431846	5579	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,303.94	
09/25/2019	GL_JOURNAL	PAY0433239	7445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,331.43	
09/25/2019	GL_JOURNAL	ENP0433331	6752	PYE	09/30/2019/GL Encumbrance Process/169734 ;STRS for	0.00	0.00	0.00	11,735.49	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3736	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.00	289.48	0.00	
Number of Transactions 6						Totals	-1,735.28	14,229.00	0.00	12,024.97	3,939.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3301	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4658		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,138.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	110.57	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>						
	0075	65003	3301	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	10035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	110.57	
09/25/2019	GL_JOURNAL	PAY0433239	12660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	112.99	
09/25/2019	GL_JOURNAL	ENP0433331	11163	PYE	09/30/2019/GL Encumbrance Process/169734 ;FMED for	0.00		0.00	995.11	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3732	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00		0.00	24.55	0.00	
Number of Transactions 6						Totals	-215.79	1,138.00	0.00	1,019.66	334.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3421	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4659		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18221	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	15573	PYE	09/30/2019/GL Encumbrance Process/169734 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 3						Totals	0.00	102.00	0.00	91.80	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3441	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4660		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22314	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	19654	PYE	09/30/2019/GL Encumbrance Process/169734 ;DENTAL f	0.00		0.00	776.70	0.00	
Number of Transactions 3						Totals	-7.30	863.00	0.00	776.70	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3461	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4661		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	26405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	ENP0433331	23725	PYE	09/30/2019/GL Encumbrance Process/169734 ;MEDICA f	0.00		0.00	15,595.20	0.00	
Number of Transactions 3						Totals	115.20	17,328.00	0.00	15,595.20	1,617.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0075	65003	3501	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4662		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.81		
08/27/2019	GL_JOURNAL	PAY0431846	14699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.81		
09/25/2019	GL_JOURNAL	PAY0433239	30564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.89		
09/25/2019	GL_JOURNAL	ENP0433331	27875	PYE	09/30/2019/GL Encumbrance Process/169734 ;UNEMP fo	0.00	0.00	34.31	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3733	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.85	0.00		
Number of Transactions 6						Totals	-7.67	39.00	0.00	35.16	11.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	3601	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4663		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,876.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	308	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	182.25		
09/09/2019	GL_JOURNAL	PWC0432315	336	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	182.25		
09/25/2019	GL_JOURNAL	ENP0433331	32370	PYE	09/30/2019/GL Encumbrance Process/169734 ;WKRCMP f	0.00	0.00	1,640.22	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3734	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	40.46	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	539	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	540	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	182.25		
Number of Transactions 7						Totals	-355.27	1,876.00	0.00	1,680.68	550.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	3701	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4664		07/01/2019/Load 2019-20 Board-Approved Original Bu	585.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	237	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	56.89		
09/09/2019	GL_JOURNAL	PRM0432314	241	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	56.89		
09/25/2019	GL_JOURNAL	ENP0433331	36865	PYE	09/30/2019/GL Encumbrance Process/169734 ;RM01 for	0.00	0.00	534.62	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3735	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	13.19	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	266	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	59.40		
Number of Transactions 6						Totals	-135.99	585.00	0.00	547.81	173.18

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

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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>					
	0075	65003	3985	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4665		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.90
09/25/2019	GL_JOURNAL	ENP0433331	41343	PYE	09/30/2019/GL Encumbrance Process/169734 ;LIFE for		0.00	0.00	109.12	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3731	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	2.69	0.00
Number of Transactions 4						Totals	1.29	125.00	0.00	111.81
Number of Transactions 52						Fund Totals 0000s	-17,218.18	114,766.00	0.00	102,205.22
Number of Transactions 52						Resource Totals 65003	-17,218.18	114,766.00	0.00	102,205.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	81506	2201	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	606		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,860.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	607		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,900.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,524.24
07/30/2019	GL_JOURNAL	PAY0430311	50	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	154.20
08/23/2019	GL_BD_JRNL	0000431749	7		08/23/2019/Transfer appropriations from 81506 Cust		-47,760.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,524.24
09/06/2019	GL_JOURNAL	0000432284	241	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-3,202.68
Number of Transactions 7						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>					
	0075	81506	3202	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	4666		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,886.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6376	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	300.60
08/23/2019	GL_BD_JRNL	0000431749	51		08/23/2019/Transfer appropriations from 81506 Cust		-9,886.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7636	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	300.60
09/06/2019	GL_JOURNAL	0000432284	243	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-601.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0075	81506	3202	01000	2020					
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 5 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>						
0075	81506	3302	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4667		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,653.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9650	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	116.60
07/30/2019	GL_JOURNAL	PAY0430311	1056	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	11.80
08/23/2019	GL_BD_JRNL	0000431749	87		08/23/2019/Transfer appropriations from 81506 Cust	-3,653.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	116.60
09/06/2019	GL_JOURNAL	0000432284	244	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-198.56
09/06/2019	GL_JOURNAL	0000432284	242	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	0.00	-46.44

Number of Transactions 7 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>						
0075	81506	3431	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4668		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	123		08/23/2019/Transfer appropriations from 81506 Cust	-114.00	0.00	0.00	0.00	0.00

Number of Transactions 2 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>						
0075	81506	3451	01000	2020						
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	4669		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00	0.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	159		08/23/2019/Transfer appropriations from 81506 Cust	-966.00	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0075	81506	3471	01000	2020				
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4670		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,407.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	195		08/23/2019/Transfer appropriations from 81506 Cust	-19,407.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	81506	3502	01000	2020				
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4671		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.76
07/30/2019	GL_JOURNAL	PAY0430311	1965	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.08
08/23/2019	GL_BD_JRNL	0000431749	231		08/23/2019/Transfer appropriations from 81506 Cust	-24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.76
09/06/2019	GL_JOURNAL	0000432284	245	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1.60
Number of Transactions 6						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	81506	3602	01000	2020				
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4672		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,142.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2760	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	36.43
08/07/2019	GL_JOURNAL	PWC0430774	2759	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.69
08/23/2019	GL_BD_JRNL	0000431749	267		08/23/2019/Transfer appropriations from 81506 Cust	-1,142.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	246	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-40.12
09/09/2019	GL_JOURNAL	PWC0432315	3182	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	36.43
Number of Transactions 6						Totals	-36.43	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	81506	3702	01000	2020				
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	4673		07/01/2019/Load 2019-20 Board-Approved Original Bu	85.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1948	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>							
0075	81506	3702	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PRM0430773	1949	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.71		
08/23/2019	GL_BD_JRNL	0000431749	303		08/23/2019/Transfer appropriations from 81506 Cust	-85.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	247	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2.98		
09/09/2019	GL_JOURNAL	PRM0432314	2132	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.71		
Number of Transactions 6						Totals	-2.71	0.00	0.00	2.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	81506	3995	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	4674		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00		
08/23/2019	GL_BD_JRNL	0000431749	339		08/23/2019/Transfer appropriations from 81506 Cust	-76.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 45						Fund	Totals 0000s	-39.14	0.00	0.00	39.14
Number of Transactions 45						Resource	Totals 81506	-39.14	0.00	0.00	39.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	81507	2201	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	375		08/23/2019/Transfer appropriations from 81506 Cust	47,760.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	249	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3,202.68		
09/25/2019	GL_JOURNAL	PAY0433239	4428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,171.92		
09/25/2019	GL_JOURNAL	ENP0433331	3106	PYE	09/30/2019/GL Encumbrance Process/105875 ;Salary f	0.00	0.00	38,200.42	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3743	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	942.28	0.00		
Number of Transactions 5						Totals	3,242.70	47,760.00	0.00	39,142.70	5,374.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	81507	3202	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid 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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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>						
	0075	81507	3202	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	419		08/23/2019/Transfer appropriations from 81506 Cust		9,886.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	251	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	601.20	
09/25/2019	GL_JOURNAL	PAY0433239	10035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	428.33	
09/25/2019	GL_JOURNAL	ENP0433331	9198	PYE	09/30/2019/GL Encumbrance Process/105875 ;PERS_A f		0.00	0.00	7,533.50	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3742	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	185.83	0.00	
Number of Transactions 5						Totals	1,137.14	9,886.00	0.00	7,719.33	1,029.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	81507	3302	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	455		08/23/2019/Transfer appropriations from 81506 Cust		3,653.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	252	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	198.56	
09/06/2019	GL_JOURNAL	0000432284	250	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	46.44	
09/25/2019	GL_JOURNAL	PAY0433239	15255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	166.15	
09/25/2019	GL_JOURNAL	ENP0433331	13674	PYE	09/30/2019/GL Encumbrance Process/105875 ;OASDI fo		0.00	0.00	2,922.32	0.00	
09/26/2019	GL_JOURNAL	ENC0433290	3737	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr		0.00	0.00	72.08	0.00	
Number of Transactions 6						Totals	247.45	3,653.00	0.00	2,994.40	411.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	81507	3431	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	491		08/23/2019/Transfer appropriations from 81506 Cust		114.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.70	
09/25/2019	GL_JOURNAL	ENP0433331	17760	PYE	09/30/2019/GL Encumbrance Process/105875 ;VISION f		0.00	0.00	111.99	0.00	
Number of Transactions 3						Totals	-4.69	114.00	0.00	111.99	6.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	81507	3451	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	527		08/23/2019/Transfer appropriations from 81506 Cust		966.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0075	81507	3451	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	ENP0433331	21839	PYE	09/30/2019/GL Encumbrance Process/105875 ;DENTAL f	0.00	0.00	947.58	0.00		
Number of Transactions 3						Totals	-43.00	966.00	0.00	947.58	61.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	81507	3471	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	563		08/23/2019/Transfer appropriations from 81506 Cust	19,407.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	749.29		
09/25/2019	GL_JOURNAL	ENP0433331	25898	PYE	09/30/2019/GL Encumbrance Process/105875 ;MEDICA f	0.00	0.00	19,026.15	0.00		
Number of Transactions 3						Totals	-368.44	19,407.00	0.00	19,026.15	749.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	81507	3502	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	599		08/23/2019/Transfer appropriations from 81506 Cust	24.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	253	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1.60		
09/25/2019	GL_JOURNAL	PAY0433239	33171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.08		
09/25/2019	GL_JOURNAL	ENP0433331	30387	PYE	09/30/2019/GL Encumbrance Process/105875 ;UNEMP fo	0.00	0.00	19.10	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3738	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	0.47	0.00		
Number of Transactions 5						Totals	1.75	24.00	0.00	19.57	2.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	81507	3602	01000	2020				
	DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/23/2019	GL_BD_JRNL	0000431749	635		08/23/2019/Transfer appropriations from 81506 Cust	1,142.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	254	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	40.12
09/25/2019	GL_JOURNAL	ENP0433331	34882	PYE	09/30/2019/GL Encumbrance Process/105875 ;WKRCMP f	0.00	0.00	912.99	0.00
09/26/2019	GL_JOURNAL	ENC0433290	3739	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	22.52	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5002	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	51.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0075	81507	3602	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5					Totals	114.46	1,142.00	0.00	935.51	92.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	81507	3702	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	671		08/23/2019/Transfer appropriations from 81506 Cust	85.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	255	Jul-Aug	09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.98		
09/25/2019	GL_JOURNAL	ENP0433331	39370	PYE	09/30/2019/GL Encumbrance Process/105875 ;RM02 for	0.00	0.00	77.16	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3740	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.90	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2508	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.39		
Number of Transactions 5					Totals	-1.43	85.00	0.00	79.06	7.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	81507	3995	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	707		08/23/2019/Transfer appropriations from 81506 Cust	76.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.39		
09/25/2019	GL_JOURNAL	ENP0433331	43637	PYE	09/30/2019/GL Encumbrance Process/105875 ;LIFE for	0.00	0.00	60.74	0.00		
09/26/2019	GL_JOURNAL	ENC0433290	3741	No Jrnl Ref	09/30/2019/Salary Encumbrance for 3.7% salary incr	0.00	0.00	1.50	0.00		
Number of Transactions 4					Totals	10.37	76.00	0.00	62.24	3.39	
Number of Transactions 44					Fund	Totals 0000s	4,336.31	83,113.00	0.00	71,038.53	7,738.16
Number of Transactions 44					Resource	Totals 81507	4,336.31	83,113.00	0.00	71,038.53	7,738.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	95477	4301	01000	2020							
DeptID 0075 - Cubberley Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	GL_BD_JRNL	0000433209	5		09/24/2019/Transfer of appropriations to allocate	603.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
	0075	95477	4301	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 95477 - Jimmie Johnson Foundation Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	603.00	603.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	603.00	603.00	0.00	0.00
Number of Transactions 1						Resource	Totals 95477	603.00	603.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	96000	4301	01000	2020						
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	24		09/24/2019/Transfer appropriations to distribute c		11,682.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11,682.00	11,682.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	11,682.00	11,682.00	0.00	0.00
Number of Transactions 1						Resource	Totals 96000	11,682.00	11,682.00	0.00	0.00
Number of Transactions 1,431						DeptID	Totals 0075	4,666.65	1,887,428.00	6.20	1,515,020.73
Number of Transactions 1,431						Report	Totals	4,666.65	1,887,428.00	6.20	1,515,020.73

End of Report