

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0041' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/06/2017	GL_BD_JRNL	0000384560	10		07/06/2017/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

DeptID	Resource	Account	Fund	Budget Period						
0041	00000	3602	01000	2017	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
04/27/2017	PO_POENC	0000309783	6	RREQ364187	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	0.00	-21.49		0.00
04/27/2017	PO_POENC	0000309783	6	RREQ364187	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	0.00	-1.55		0.00
04/27/2017	PO_POENC	0000309783	6	RREQ364187	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	0.00	21.49		0.00
04/27/2017	PO_POENC	0000309783	5	RREQ364187	OFFICE SOL-001/Rice Krispies Treats Original Marsh	0.00	0.00	-26.93		0.00
04/27/2017	PO_POENC	0000309783	5	RREQ364187	OFFICE SOL-001/Rice Krispies Treats Original Marsh	0.00	0.00	-1.94		0.00
04/27/2017	PO_POENC	0000309783	5	RREQ364187	OFFICE SOL-001/Rice Krispies Treats Original Marsh	0.00	0.00	26.93		0.00
04/27/2017	PO_POENC	0000309783	4	RREQ364187	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.5 oz P	0.00	0.00	-19.41		0.00
04/27/2017	PO_POENC	0000309783	4	RREQ364187	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.5 oz P	0.00	0.00	-1.40		0.00
04/27/2017	PO_POENC	0000309783	4	RREQ364187	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.5 oz P	0.00	0.00	19.41		0.00
04/27/2017	PO_POENC	0000309783	7	RREQ364187	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	-25.85		0.00
04/27/2017	PO_POENC	0000309783	7	RREQ364187	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	-1.86		0.00
04/27/2017	PO_POENC	0000309783	7	RREQ364187	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	25.85		0.00
04/27/2017	PO_POENC	0000309783	3	RREQ364187	OFFICE SOL-001/Goldfish Crackers Cheddar 1 oz Bag	0.00	0.00	-21.69		0.00
04/27/2017	PO_POENC	0000309783	3	RREQ364187	OFFICE SOL-001/Goldfish Crackers Cheddar 1 oz Bag	0.00	0.00	-1.56		0.00
04/27/2017	PO_POENC	0000309783	3	RREQ364187	OFFICE SOL-001/Goldfish Crackers Cheddar 1 oz Bag	0.00	0.00	21.69		0.00
04/27/2017	PO_POENC	0000309783	2	RREQ364187	OFFICE SOL-001/Skittles & Starburst Candy Vari	0.00	0.00	-36.54		0.00
04/27/2017	PO_POENC	0000309783	2	RREQ364187	OFFICE SOL-001/Skittles & Starburst Candy Vari	0.00	0.00	-2.63		0.00
04/27/2017	PO_POENC	0000309783	2	RREQ364187	OFFICE SOL-001/Skittles & Starburst Candy Vari	0.00	0.00	36.54		0.00
04/27/2017	PO_POENC	0000309783	1	RREQ364187	OFFICE SOL-001/Microwave Popcorn Homestyle 1.2 oz	0.00	0.00	-24.73		0.00
04/27/2017	PO_POENC	0000309783	1	RREQ364187	OFFICE SOL-001/Microwave Popcorn Homestyle 1.2 oz	0.00	0.00	-1.78		0.00
04/27/2017	PO_POENC	0000309783	1	RREQ364187	OFFICE SOL-001/Microwave Popcorn Homestyle 1.2 oz	0.00	0.00	24.73		0.00
04/27/2017	REQ_PREENC	REQ364187	6		Office Solutions Business Products & Svc/114709/Mi	0.00	-19.94	0.00		0.00
04/27/2017	REQ_PREENC	REQ364187	6		Office Solutions Business Products & Svc/114709/Mi	0.00	0.00	0.00		0.00
04/27/2017	REQ_PREENC	REQ364187	6		Office Solutions Business Products & Svc/114709/Mi	0.00	19.94	0.00		0.00
04/27/2017	REQ_PREENC	REQ364187	5		Office Solutions Business Products & Svc/114709/Ri	0.00	-24.99	0.00		0.00
04/27/2017	REQ_PREENC	REQ364187	5		Office Solutions Business Products & Svc/114709/Ri	0.00	0.00	0.00		0.00
04/27/2017	REQ_PREENC	REQ364187	5		Office Solutions Business Products & Svc/114709/Ri	0.00	24.99	0.00		0.00
04/27/2017	REQ_PREENC	REQ364187	3		Office Solutions Business Products & Svc/114709/Go	0.00	-20.13	0.00		0.00
04/27/2017	REQ_PREENC	REQ364187	3		Office Solutions Business Products & Svc/114709/Go	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0041	00000	4301	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/27/2017	REQ_PREENC	REQ364187	3		Office Solutions Business Products & Svc/114709/Go	0.00		20.13	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	7		Office Solutions Business Products & Svc/114709/Tr	0.00		-23.99	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	7		Office Solutions Business Products & Svc/114709/Tr	0.00		0.00	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	7		Office Solutions Business Products & Svc/114709/Tr	0.00		23.99	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	4		Office Solutions Business Products & Svc/114709/Co	0.00		-18.01	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	4		Office Solutions Business Products & Svc/114709/Co	0.00		0.00	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	4		Office Solutions Business Products & Svc/114709/Co	0.00		18.01	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	2		Office Solutions Business Products & Svc/114709/Sk	0.00		-33.91	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	2		Office Solutions Business Products & Svc/114709/Sk	0.00		0.00	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	2		Office Solutions Business Products & Svc/114709/Sk	0.00		33.91	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	1		Office Solutions Business Products & Svc/114709/Mi	0.00		-22.95	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	1		Office Solutions Business Products & Svc/114709/Mi	0.00		0.00	0.00	0.00		
04/27/2017	REQ_PREENC	REQ364187	1		Office Solutions Business Products & Svc/114709/Mi	0.00		22.95	0.00	0.00		
Number of Transactions 42						Totals	12.72	0.00	0.00	-12.72	0.00	
Number of Transactions 43						Fund	Totals 0000s	12.72	0.00	0.00	-12.72	0.00
Number of Transactions 43						Resource	Totals 00000	12.72	0.00	0.00	-12.72	0.00
DeptID	Resource	Account	Fund	Budget Period								
0041	00031	4302	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/15/2017	REQ_PREENC	REQ358717	10		Waxie Sanitary Supply/111737/WAXIE SUPER KLEENZ CO	0.00		-8.28	0.00	0.00		
03/15/2017	REQ_PREENC	REQ358717	10		Waxie Sanitary Supply/111737/WAXIE SUPER KLEENZ CO	0.00		0.00	0.00	0.00		
03/15/2017	REQ_PREENC	REQ358717	10		Waxie Sanitary Supply/111737/WAXIE SUPER KLEENZ CO	0.00		8.28	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366110	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		30.25	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366110	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366110	2		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00		-30.25	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366110	1		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00		1.71	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366110	1		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00		0.00	0.00	0.00		
05/18/2017	REQ_PREENC	REQ366110	1		Waxie Sanitary Supply/121120/WAXIE 11 IN PLASTIC R	0.00		-1.71	0.00	0.00		
05/22/2017	PO_POENC	0000312139	1	RREQ366110	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	1.84	0.00		
05/22/2017	PO_POENC	0000312139	1	RREQ366110	WAXIE-001/WAXIE 11 IN PLASTIC ROUNDSHAPED TOILET B	0.00		0.00	0.00	0.00		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00031	4302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312139	1	RREQ366110	WAXIE-001/WAXIE 11 IN PLASTIC ROUND SHAPED TOILET B	0.00	0.00	0.00	-1.84	0.00
05/22/2017	PO_POENC	0000312139	2	RREQ366110	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	32.59	0.00
05/22/2017	PO_POENC	0000312139	2	RREQ366110	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312139	2	RREQ366110	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	-32.59	0.00
07/18/2017	PO_POENC	0000306206	1	RREQ358717	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	2	RREQ358717	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	3	RREQ358717	WAXIE-001/190 SCRUB BRUSH W/ SQUEEGEDUAL ACTION	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	4	RREQ358717	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	5	RREQ358717	WAXIE-001/8-INCH UTILITY HAND SCRUB WITH POLYPROPYL	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	6	RREQ358717	WAXIE-001/HD-1 (TT-44) CHAMOIS	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	7	RREQ358717	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	8	RREQ358717	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	9	RREQ358717	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	10	RREQ358717	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATED LIQUID HA	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	11	RREQ358717	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	12	RREQ358717	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000306206	13	RREQ358717	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
Number of Transactions 28						Totals	0.00	0.00	0.00	0.00
Number of Transactions 28						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 28						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	05100	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384560	11		07/06/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	05100	3602	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1						Resource	Totals 05100	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	09800	4301	01000	2017						
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2016	REQ_PREENC	REQ343689	3		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00		-9.80	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	3		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00		0.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	3		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00		9.80	0.00	0.00	
03/16/2017	REQ_PREENC	REQ358948	1		New Management Inc/114709/Lock Blok - NM-LB for cl	0.00		-440.00	0.00	0.00	
03/16/2017	REQ_PREENC	REQ358948	1		New Management Inc/114709/Lock Blok - NM-LB for cl	0.00		0.00	0.00	0.00	
03/16/2017	REQ_PREENC	REQ358948	1		New Management Inc/114709/Lock Blok - NM-LB for cl	0.00		440.00	0.00	0.00	
05/02/2017	PO_POENC	0000310172	1	RREQ364429	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Fashio	0.00		0.00	-28.00	0.00	
05/02/2017	PO_POENC	0000310172	1	RREQ364429	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Fashio	0.00		0.00	0.00	0.00	
05/02/2017	PO_POENC	0000310172	1	RREQ364429	OFFICE DEPOT/Todays Teacher by Blue Sky(TM) Fashio	0.00		0.00	28.00	0.00	
05/02/2017	REQ_PREENC	REQ364429	1		Office Depot/114709/Todays Teacher by Blue Sky(TM)	0.00		-25.99	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364429	1		Office Depot/114709/Todays Teacher by Blue Sky(TM)	0.00		0.00	0.00	0.00	
05/02/2017	REQ_PREENC	REQ364429	1		Office Depot/114709/Todays Teacher by Blue Sky(TM)	0.00		25.99	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	4		Office Depot/114709/Office Depot(R) Brand Packagin	0.00		-31.49	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	4		Office Depot/114709/Office Depot(R) Brand Packagin	0.00		31.49	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	3		Office Depot/114709/Flash Furniture Soft Fabric Ch	0.00		-17.99	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	3		Office Depot/114709/Flash Furniture Soft Fabric Ch	0.00		0.00	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	3		Office Depot/114709/Flash Furniture Soft Fabric Ch	0.00		17.99	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	2		Office Depot/114709/Scotch(R) 8 Recycled Magic(TM)	0.00		-51.21	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	2		Office Depot/114709/Scotch(R) 8 Recycled Magic(TM)	0.00		51.21	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	1		Office Depot/114709/Ticonderoga(R) Tri-Write Begin	0.00		-73.32	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	1		Office Depot/114709/Ticonderoga(R) Tri-Write Begin	0.00		73.32	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	23		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-40.60	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	23		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00		40.60	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	22		Office Depot/114709/Office Depot(R) Brand Magnetic	0.00		-14.28	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	22		Office Depot/114709/Office Depot(R) Brand Magnetic	0.00		14.28	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	21		Office Depot/114709/Office Depot(R) Brand File Fol	0.00		-16.38	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	21		Office Depot/114709/Office Depot(R) Brand File Fol	0.00		16.38	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	20		Office Depot/114709/Office Depot(R) Brand Side-App	0.00		-11.12	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	20		Office Depot/114709/Office Depot(R) Brand Side-App	0.00		11.12	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365135	19		Office Depot/114709/Scholastic Washable Glitter Te	0.00		-33.20	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365135	19		Office Depot/114709/Scholastic Washable Glitter Te	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	19		Office Depot/114709/Scholastic Washable Glitter Te	0.00	33.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	18		Office Depot/114709/Scholastic Washable Glitter Te	0.00	-3.32	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	18		Office Depot/114709/Scholastic Washable Glitter Te	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	18		Office Depot/114709/Scholastic Washable Glitter Te	0.00	3.32	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	17		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	17		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	16		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	-18.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	16		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	18.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	15		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	15		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	14		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	14		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	13		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	13		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	12		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	12		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	11		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	11		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	10		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	10		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	9		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	-20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	9		Office Depot/114709/Crayola(R) Artista II(R) Tempe	0.00	20.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	8		Office Depot/114709/Office Depot(R) Brand All-Purp	0.00	-7.22	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	8		Office Depot/114709/Office Depot(R) Brand All-Purp	0.00	7.22	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	7		Office Depot/114709/Office Depot(R) Brand Clean Se	0.00	-13.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	7		Office Depot/114709/Office Depot(R) Brand Clean Se	0.00	13.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	6		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00	-8.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	6		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	5		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00	-6.97	0.00	0.00
05/10/2017	REQ_PREENC	REQ365135	5		Office Depot/114709/Office Depot(R) Brand Clasp En	0.00	6.97	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	9		Office Solutions Business Products & Svc/114709/Pa	0.00	-33.36	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	9		Office Solutions Business Products & Svc/114709/Pa	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	9		Office Solutions Business Products & Svc/114709/Pa	0.00	33.36	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	8		Office Solutions Business Products & Svc/114709/Pa	0.00	-101.98	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	8		Office Solutions Business Products & Svc/114709/Pa	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	8		Office Solutions Business Products & Svc/114709/Pa	0.00	101.98	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>						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365163	7		Office Solutions Business Products & Svc/114709/Pa		0.00	-44.07	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	7		Office Solutions Business Products & Svc/114709/Pa		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	7		Office Solutions Business Products & Svc/114709/Pa		0.00	44.07	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	6		Office Solutions Business Products & Svc/114709/Pa		0.00	-33.56	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	6		Office Solutions Business Products & Svc/114709/Pa		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	6		Office Solutions Business Products & Svc/114709/Pa		0.00	33.56	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	5		Office Solutions Business Products & Svc/114709/He		0.00	-21.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	5		Office Solutions Business Products & Svc/114709/He		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	5		Office Solutions Business Products & Svc/114709/He		0.00	21.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	4		Office Solutions Business Products & Svc/114709/He		0.00	-22.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	4		Office Solutions Business Products & Svc/114709/He		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	4		Office Solutions Business Products & Svc/114709/He		0.00	22.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	3		Office Solutions Business Products & Svc/114709/Pl		0.00	-7.58	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	3		Office Solutions Business Products & Svc/114709/Pl		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	3		Office Solutions Business Products & Svc/114709/Pl		0.00	7.58	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	2		Office Solutions Business Products & Svc/114709/Ho		0.00	-63.35	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	2		Office Solutions Business Products & Svc/114709/Ho		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	2		Office Solutions Business Products & Svc/114709/Ho		0.00	63.35	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	1		Office Solutions Business Products & Svc/114709/Do		0.00	-20.16	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	1		Office Solutions Business Products & Svc/114709/Do		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365163	1		Office Solutions Business Products & Svc/114709/Do		0.00	20.16	0.00	0.00
05/11/2017	PO_POENC	0000310893	1	RREQ365163	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a		0.00	0.00	-21.72	0.00
05/11/2017	PO_POENC	0000310893	1	RREQ365163	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a		0.00	0.00	21.72	0.00
05/11/2017	PO_POENC	0000310893	9	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Mediumwe		0.00	0.00	-35.95	0.00
05/11/2017	PO_POENC	0000310893	9	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Mediumwe		0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310893	9	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Mediumwe		0.00	0.00	35.95	0.00
05/11/2017	PO_POENC	0000310893	8	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Paper Pl		0.00	0.00	-109.88	0.00
05/11/2017	PO_POENC	0000310893	8	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Paper Pl		0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310893	8	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Paper Pl		0.00	0.00	109.88	0.00
05/11/2017	PO_POENC	0000310893	7	RREQ365163	OFFICE SOL-001/Pathways Heavyweight Paper Bowls Wi		0.00	0.00	-47.49	0.00
05/11/2017	PO_POENC	0000310893	7	RREQ365163	OFFICE SOL-001/Pathways Heavyweight Paper Bowls Wi		0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310893	7	RREQ365163	OFFICE SOL-001/Pathways Heavyweight Paper Bowls Wi		0.00	0.00	47.49	0.00
05/11/2017	PO_POENC	0000310893	6	RREQ365163	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups		0.00	0.00	-36.16	0.00
05/11/2017	PO_POENC	0000310893	6	RREQ365163	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups		0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310893	6	RREQ365163	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups		0.00	0.00	36.16	0.00
05/11/2017	PO_POENC	0000310893	4	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Spoons		0.00	0.00	-24.77	0.00
05/11/2017	PO_POENC	0000310893	4	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Spoons		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/11/2017	PO_POENC	0000310893	4	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Spoons	0.00	0.00	24.77	0.00
05/11/2017	PO_POENC	0000310893	2	RREQ365163	OFFICE SOL-001/Hot Cups Paper 12oz Coffee Dreams D	0.00	0.00	-68.26	0.00
05/11/2017	PO_POENC	0000310893	2	RREQ365163	OFFICE SOL-001/Hot Cups Paper 12oz Coffee Dreams D	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310893	2	RREQ365163	OFFICE SOL-001/Hot Cups Paper 12oz Coffee Dreams D	0.00	0.00	68.26	0.00
05/11/2017	PO_POENC	0000310893	1	RREQ365163	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a	0.00	20.16	0.00	0.00
05/11/2017	PO_POENC	0000310893	1	RREQ365163	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a	0.00	-20.16	0.00	0.00
05/11/2017	PO_POENC	0000310893	5	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Forks W	0.00	0.00	-23.69	0.00
05/11/2017	PO_POENC	0000310893	5	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Forks W	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310893	5	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Forks W	0.00	0.00	23.69	0.00
05/11/2017	PO_POENC	0000310893	3	RREQ365163	OFFICE SOL-001/Plastic Cutlery Heavyweight Knives	0.00	0.00	-8.17	0.00
05/11/2017	PO_POENC	0000310893	3	RREQ365163	OFFICE SOL-001/Plastic Cutlery Heavyweight Knives	0.00	0.00	0.00	0.00
05/11/2017	PO_POENC	0000310893	3	RREQ365163	OFFICE SOL-001/Plastic Cutlery Heavyweight Knives	0.00	0.00	8.17	0.00
05/12/2017	PO_POENC	0000311028	29	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-4.85	0.00
05/12/2017	PO_POENC	0000311028	29	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	29	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	4.85	0.00
05/12/2017	PO_POENC	0000311028	28	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-7.03	0.00
05/12/2017	PO_POENC	0000311028	28	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	28	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	7.03	0.00
05/12/2017	PO_POENC	0000311028	27	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	-6.45	0.00
05/12/2017	PO_POENC	0000311028	27	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	27	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	6.45	0.00
05/12/2017	PO_POENC	0000311028	26	RREQ365408	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	-4.85	0.00
05/12/2017	PO_POENC	0000311028	26	RREQ365408	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	26	RREQ365408	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	4.85	0.00
05/12/2017	PO_POENC	0000311028	25	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-4.85	0.00
05/12/2017	PO_POENC	0000311028	25	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	25	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	4.85	0.00
05/12/2017	PO_POENC	0000311028	24	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-4.85	0.00
05/12/2017	PO_POENC	0000311028	24	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	24	RREQ365408	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	4.85	0.00
05/12/2017	PO_POENC	0000311028	23	RREQ365408	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-8.50	0.00
05/12/2017	PO_POENC	0000311028	23	RREQ365408	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	23	RREQ365408	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	8.50	0.00
05/12/2017	PO_POENC	0000311028	22	RREQ365408	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	-27.14	0.00
05/12/2017	PO_POENC	0000311028	22	RREQ365408	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	22	RREQ365408	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	27.14	0.00
05/12/2017	PO_POENC	0000311028	21	RREQ365408	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	-12.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	PO_POENC	0000311028	21	RREQ365408	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	21	RREQ365408	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	12.92	0.00
05/12/2017	PO_POENC	0000311028	20	RREQ365408	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-8.36	0.00
05/12/2017	PO_POENC	0000311028	20	RREQ365408	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	20	RREQ365408	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	8.36	0.00
05/12/2017	PO_POENC	0000311028	19	RREQ365408	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-12.92	0.00
05/12/2017	PO_POENC	0000311028	19	RREQ365408	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	19	RREQ365408	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	12.92	0.00
05/12/2017	PO_POENC	0000311028	18	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-16.11	0.00
05/12/2017	PO_POENC	0000311028	18	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	18	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.11	0.00
05/12/2017	PO_POENC	0000311028	17	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-6.59	0.00
05/12/2017	PO_POENC	0000311028	17	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	17	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	6.59	0.00
05/12/2017	PO_POENC	0000311028	16	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-2.00	0.00
05/12/2017	PO_POENC	0000311028	16	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	16	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	2.00	0.00
05/12/2017	PO_POENC	0000311028	15	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-6.01	0.00
05/12/2017	PO_POENC	0000311028	15	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	15	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	6.01	0.00
05/12/2017	PO_POENC	0000311028	14	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-10.02	0.00
05/12/2017	PO_POENC	0000311028	14	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	14	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	0.00
05/12/2017	PO_POENC	0000311028	13	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-7.05	0.00
05/12/2017	PO_POENC	0000311028	13	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	13	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	7.05	0.00
05/12/2017	PO_POENC	0000311028	12	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-2.00	0.00
05/12/2017	PO_POENC	0000311028	12	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	12	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	2.00	0.00
05/12/2017	PO_POENC	0000311028	11	RREQ365408	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	-16.78	0.00
05/12/2017	PO_POENC	0000311028	11	RREQ365408	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	11	RREQ365408	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	16.78	0.00
05/12/2017	PO_POENC	0000311028	10	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-10.02	0.00
05/12/2017	PO_POENC	0000311028	10	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	10	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	10.02	0.00
05/12/2017	PO_POENC	0000311028	9	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-11.74	0.00
05/12/2017	PO_POENC	0000311028	9	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	PO_POENC	0000311028	9	RREQ365408	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	11.74	0.00
05/12/2017	PO_POENC	0000311028	8	RREQ365408	OFFICE DEPOT/Chenille Kraft Green Jumbo Pipe Clean	0.00		0.00	-6.45	0.00
05/12/2017	PO_POENC	0000311028	8	RREQ365408	OFFICE DEPOT/Chenille Kraft Green Jumbo Pipe Clean	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	8	RREQ365408	OFFICE DEPOT/Chenille Kraft Green Jumbo Pipe Clean	0.00		0.00	6.45	0.00
05/12/2017	PO_POENC	0000311028	7	RREQ365408	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00		0.00	-3.01	0.00
05/12/2017	PO_POENC	0000311028	7	RREQ365408	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	7	RREQ365408	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00		0.00	3.01	0.00
05/12/2017	PO_POENC	0000311028	6	RREQ365408	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00		0.00	-12.25	0.00
05/12/2017	PO_POENC	0000311028	6	RREQ365408	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	6	RREQ365408	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00		0.00	12.25	0.00
05/12/2017	PO_POENC	0000311028	5	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00		0.00	-14.63	0.00
05/12/2017	PO_POENC	0000311028	5	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	5	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 3	0.00		0.00	14.63	0.00
05/12/2017	PO_POENC	0000311028	4	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00		0.00	-10.75	0.00
05/12/2017	PO_POENC	0000311028	4	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	4	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00		0.00	10.75	0.00
05/12/2017	PO_POENC	0000311028	3	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00		0.00	-26.48	0.00
05/12/2017	PO_POENC	0000311028	3	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	3	RREQ365408	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 2	0.00		0.00	26.48	0.00
05/12/2017	PO_POENC	0000311028	2	RREQ365408	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	-41.16	0.00
05/12/2017	PO_POENC	0000311028	2	RREQ365408	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	2	RREQ365408	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	41.16	0.00
05/12/2017	PO_POENC	0000311028	1	RREQ365408	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	-59.26	0.00
05/12/2017	PO_POENC	0000311028	1	RREQ365408	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
05/12/2017	PO_POENC	0000311028	1	RREQ365408	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00		0.00	59.26	0.00
05/12/2017	REQ_PREENC	REQ365408	29		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00		-4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	29		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	29		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00		4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	28		Office Depot/114709/Xerox(R) Multipurpose Pastel P	0.00		-6.52	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	28		Office Depot/114709/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	28		Office Depot/114709/Xerox(R) Multipurpose Pastel P	0.00		6.52	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	27		Office Depot/114709/Xerox(R) Multipurpose Pastel P	0.00		-5.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	27		Office Depot/114709/Xerox(R) Multipurpose Pastel P	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	27		Office Depot/114709/Xerox(R) Multipurpose Pastel P	0.00		5.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	26		Office Depot/114709/Xerox(R) Vitality Colors(TM) L	0.00		-4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	26		Office Depot/114709/Xerox(R) Vitality Colors(TM) L	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	26		Office Depot/114709/Xerox(R) Vitality Colors(TM) L	0.00		4.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365408	25		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00	-4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	25		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	25		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00	4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	24		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00	-4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	24		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	24		Office Depot/114709/Xerox(R) Multipurpose Color Pa	0.00	4.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	23		Office Depot/114709/Neenah Astrobrights(R) 30 Recy	0.00	-7.89	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	23		Office Depot/114709/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	23		Office Depot/114709/Neenah Astrobrights(R) 30 Recy	0.00	7.89	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	22		Office Depot/114709/Astrobrights Printable Multipu	0.00	-25.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	22		Office Depot/114709/Astrobrights Printable Multipu	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	22		Office Depot/114709/Astrobrights Printable Multipu	0.00	25.19	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	21		Office Depot/114709/JAM Paper(R) Cover Card Stock	0.00	-11.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	21		Office Depot/114709/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	21		Office Depot/114709/JAM Paper(R) Cover Card Stock	0.00	11.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	20		Office Depot/114709/Neenah Astrobrights Bright Col	0.00	-7.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	20		Office Depot/114709/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	20		Office Depot/114709/Neenah Astrobrights Bright Col	0.00	7.76	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	19		Office Depot/114709/Neenah Astrobrights Bright Col	0.00	-11.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	19		Office Depot/114709/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	19		Office Depot/114709/Neenah Astrobrights Bright Col	0.00	11.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	18		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-14.95	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	18		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	18		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	14.95	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	17		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-6.12	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	17		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	17		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	6.12	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	16		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-1.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	16		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	16		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	1.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	15		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-5.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	15		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	15		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	5.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	14		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-9.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	14		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	14		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00	9.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	13		Office Depot/114709/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	-6.54	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
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/12/2017	REQ_PREENC	REQ365408	13		Office Depot/114709/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	13		Office Depot/114709/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		6.54	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	12		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-1.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	12		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	12		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		1.86	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	11		Office Depot/114709/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		-15.57	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	11		Office Depot/114709/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	11		Office Depot/114709/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		15.57	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	10		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-9.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	10		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	10		Office Depot/114709/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	9		Office Depot/114709/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		-10.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	9		Office Depot/114709/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	9		Office Depot/114709/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		10.90	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	8		Office Depot/114709/Chenille Kraft Green Jumbo Pip	0.00		-5.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	8		Office Depot/114709/Chenille Kraft Green Jumbo Pip	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	8		Office Depot/114709/Chenille Kraft Green Jumbo Pip	0.00		5.99	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	7		Office Depot/114709/Chenille Kraft Jumbo Pipe Clea	0.00		-2.79	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	7		Office Depot/114709/Chenille Kraft Jumbo Pipe Clea	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	7		Office Depot/114709/Chenille Kraft Jumbo Pipe Clea	0.00		2.79	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	6		Office Depot/114709/OIC(R) Brass-Plated Paper Fast	0.00		-11.37	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	6		Office Depot/114709/OIC(R) Brass-Plated Paper Fast	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	6		Office Depot/114709/OIC(R) Brass-Plated Paper Fast	0.00		11.37	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	5		Office Depot/114709/Office Depot(R) Brand Binder R	0.00		-13.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	5		Office Depot/114709/Office Depot(R) Brand Binder R	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	5		Office Depot/114709/Office Depot(R) Brand Binder R	0.00		13.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	4		Office Depot/114709/Office Depot(R) Brand Binder R	0.00		-9.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	4		Office Depot/114709/Office Depot(R) Brand Binder R	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	4		Office Depot/114709/Office Depot(R) Brand Binder R	0.00		9.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	3		Office Depot/114709/Office Depot(R) Brand Binder R	0.00		-24.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	3		Office Depot/114709/Office Depot(R) Brand Binder R	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	3		Office Depot/114709/Office Depot(R) Brand Binder R	0.00		24.58	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	2		Office Depot/114709/Elmers(R) Glue Stick Classroom	0.00		-38.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	2		Office Depot/114709/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	2		Office Depot/114709/Elmers(R) Glue Stick Classroom	0.00		38.20	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	1		Office Depot/114709/Elmers(R) School Glue 4 oz	0.00		-55.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365408	1		Office Depot/114709/Elmers(R) School Glue 4 oz	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	09800	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/12/2017	REQ_PREENC	REQ365408	1		Office Depot/114709/Elmers(R) School Glue 4 oz	0.00	55.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	8	RREQ365659	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00	0.00	41.99	0.00
05/16/2017	PO_POENC	0000311200	8	RREQ365659	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	8	RREQ365659	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00	0.00	-41.99	0.00
05/16/2017	PO_POENC	0000311200	6	RREQ365659	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	5	RREQ365659	SCHOOL SPECIAL/BALL SOCCERBALL LA ESTRELLA #4 JUNI	0.00	0.00	-115.94	0.00
05/16/2017	PO_POENC	0000311200	6	RREQ365659	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	82.07	0.00
05/16/2017	PO_POENC	0000311200	6	RREQ365659	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	-82.07	0.00
05/16/2017	PO_POENC	0000311200	7	RREQ365659	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12	0.00	0.00	3.10	0.00
05/16/2017	PO_POENC	0000311200	7	RREQ365659	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	7	RREQ365659	SCHOOL SPECIAL/INFLATING NEEDLES STD S/12	0.00	0.00	-3.10	0.00
05/16/2017	PO_POENC	0000311200	9	RREQ365659	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00	0.00	19.33	0.00
05/16/2017	PO_POENC	0000311200	9	RREQ365659	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	9	RREQ365659	SCHOOL SPECIAL/JUMPROPE GRADESTUFF MULTICOLOR LINK	0.00	0.00	-19.33	0.00
05/16/2017	PO_POENC	0000311200	11	RREQ365659	SCHOOL SPECIAL/CONES SAFETY ASSORTED COLORS 18 INC	0.00	0.00	116.35	0.00
05/16/2017	PO_POENC	0000311200	11	RREQ365659	SCHOOL SPECIAL/CONES SAFETY ASSORTED COLORS 18 INC	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	11	RREQ365659	SCHOOL SPECIAL/CONES SAFETY ASSORTED COLORS 18 INC	0.00	0.00	-116.35	0.00
05/16/2017	PO_POENC	0000311200	12	RREQ365659	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X30 RED	0.00	0.00	54.95	0.00
05/16/2017	PO_POENC	0000311200	12	RREQ365659	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X30 RED	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	12	RREQ365659	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X30 RED	0.00	0.00	-54.95	0.00
05/16/2017	PO_POENC	0000311200	2	RREQ365659	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00	0.00	124.97	0.00
05/16/2017	PO_POENC	0000311200	2	RREQ365659	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	2	RREQ365659	SCHOOL SPECIAL/BALL BASKETBALL JR CELLULAR RUBBER	0.00	0.00	-124.97	0.00
05/16/2017	PO_POENC	0000311200	3	RREQ365659	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	0.00	45.22	0.00
05/16/2017	PO_POENC	0000311200	3	RREQ365659	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	3	RREQ365659	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	0.00	-45.22	0.00
05/16/2017	PO_POENC	0000311200	4	RREQ365659	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	62.06	0.00
05/16/2017	PO_POENC	0000311200	4	RREQ365659	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	4	RREQ365659	SCHOOL SPECIAL/BALL PG 16 INCH - RED - SPORTIME	0.00	0.00	-62.06	0.00
05/16/2017	PO_POENC	0000311200	5	RREQ365659	SCHOOL SPECIAL/BALL SOCCERBALL LA ESTRELLA #4 JUNI	0.00	0.00	115.94	0.00
05/16/2017	PO_POENC	0000311200	5	RREQ365659	SCHOOL SPECIAL/BALL SOCCERBALL LA ESTRELLA #4 JUNI	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	10	RREQ365659	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00	0.00	65.96	0.00
05/16/2017	PO_POENC	0000311200	10	RREQ365659	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00	0.00	0.00	0.00
05/16/2017	PO_POENC	0000311200	10	RREQ365659	SCHOOL SPECIAL/HOOPS 30'' SKINNY NO-KINK SET OF 12	0.00	0.00	-65.96	0.00
05/16/2017	PO_POENC	0000311200	1	RREQ365659	SCHOOL SPECIAL/BALL BASKETBALL MINI - SCHOOL SMART	0.00	0.00	-90.06	0.00
05/16/2017	PO_POENC	0000311200	1	RREQ365659	SCHOOL SPECIAL/BALL BASKETBALL MINI - SCHOOL SMART	0.00	0.00	90.06	0.00
05/16/2017	PO_POENC	0000311200	1	RREQ365659	SCHOOL SPECIAL/BALL BASKETBALL MINI - SCHOOL SMART	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
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365659	4		School Specialty Supply/114709/BALL PG 16 INCH - R	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	4		School Specialty Supply/114709/BALL PG 16 INCH - R	0.00		-57.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	5		School Specialty Supply/114709/BALL SOCCERBALL LA	0.00		107.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	5		School Specialty Supply/114709/BALL SOCCERBALL LA	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	5		School Specialty Supply/114709/BALL SOCCERBALL LA	0.00		-107.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	6		School Specialty Supply/114709/AIR COMPRESSOR MINI	0.00		76.17	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	6		School Specialty Supply/114709/AIR COMPRESSOR MINI	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	6		School Specialty Supply/114709/AIR COMPRESSOR MINI	0.00		-76.17	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	7		School Specialty Supply/114709/INFLATING NEEDLES S	0.00		2.88	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	4		School Specialty Supply/114709/BALL PG 16 INCH - R	0.00		57.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	3		School Specialty Supply/114709/BALL PG 8.5 INCH -	0.00		-41.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	3		School Specialty Supply/114709/BALL PG 8.5 INCH -	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	3		School Specialty Supply/114709/BALL PG 8.5 INCH -	0.00		41.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	2		School Specialty Supply/114709/BALL BASKETBALL JR	0.00		-115.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	2		School Specialty Supply/114709/BALL BASKETBALL JR	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	2		School Specialty Supply/114709/BALL BASKETBALL JR	0.00		115.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	1		School Specialty Supply/114709/BALL BASKETBALL MIN	0.00		-83.58	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	1		School Specialty Supply/114709/BALL BASKETBALL MIN	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	1		School Specialty Supply/114709/BALL BASKETBALL MIN	0.00		83.58	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	7		School Specialty Supply/114709/INFLATING NEEDLES S	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	7		School Specialty Supply/114709/INFLATING NEEDLES S	0.00		-2.88	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	8		School Specialty Supply/114709/JUMPROPE LINK-N-SPE	0.00		38.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	8		School Specialty Supply/114709/JUMPROPE LINK-N-SPE	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	8		School Specialty Supply/114709/JUMPROPE LINK-N-SPE	0.00		-38.97	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	9		School Specialty Supply/114709/JUMPROPE GRADESTUFF	0.00		17.94	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	9		School Specialty Supply/114709/JUMPROPE GRADESTUFF	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	9		School Specialty Supply/114709/JUMPROPE GRADESTUFF	0.00		-17.94	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	10		School Specialty Supply/114709/HOOPS 30'' SKINNY N	0.00		61.22	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	10		School Specialty Supply/114709/HOOPS 30'' SKINNY N	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	10		School Specialty Supply/114709/HOOPS 30'' SKINNY N	0.00		-61.22	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	11		School Specialty Supply/114709/CONES SAFETY ASSORT	0.00		107.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	11		School Specialty Supply/114709/CONES SAFETY ASSORT	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	11		School Specialty Supply/114709/CONES SAFETY ASSORT	0.00		-107.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	12		School Specialty Supply/114709/BAG MESH HEAVY DUTY	0.00		51.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	12		School Specialty Supply/114709/BAG MESH HEAVY DUTY	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365659	12		School Specialty Supply/114709/BAG MESH HEAVY DUTY	0.00		-51.00	0.00	0.00
05/16/2017	PO_POENC	0000311208	1	RREQ365680	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART	0.00		0.00	301.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	PO_POENC	0000311208	1	RREQ365680	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART	0.00		0.00	0.00	0.00
05/16/2017	PO_POENC	0000311208	1	RREQ365680	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART	0.00		0.00	-301.69	0.00
05/16/2017	REQ_PREENC	REQ365680	1		School Specialty Supply/114709/CART STORAGE PLAYGR	0.00		279.99	0.00	0.00
05/16/2017	REQ_PREENC	REQ365680	1		School Specialty Supply/114709/CART STORAGE PLAYGR	0.00		0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365680	1		School Specialty Supply/114709/CART STORAGE PLAYGR	0.00		-279.99	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	1		Office Solutions Business Products & Svc/114709/Co	0.00		463.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	1		Office Solutions Business Products & Svc/114709/Co	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	1		Office Solutions Business Products & Svc/114709/Co	0.00		-463.49	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	2		Office Solutions Business Products & Svc/114709/28	0.00		125.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	2		Office Solutions Business Products & Svc/114709/28	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	2		Office Solutions Business Products & Svc/114709/28	0.00		-125.08	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	3		Office Solutions Business Products & Svc/114709/74	0.00		249.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	3		Office Solutions Business Products & Svc/114709/74	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	3		Office Solutions Business Products & Svc/114709/74	0.00		-249.20	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	4		Office Solutions Business Products & Svc/114709/So	0.00		126.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	4		Office Solutions Business Products & Svc/114709/So	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	4		Office Solutions Business Products & Svc/114709/So	0.00		-126.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	5		Office Solutions Business Products & Svc/114709/12	0.00		82.82	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	5		Office Solutions Business Products & Svc/114709/12	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	5		Office Solutions Business Products & Svc/114709/12	0.00		-82.82	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	6		Office Solutions Business Products & Svc/114709/Ch	0.00		288.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	6		Office Solutions Business Products & Svc/114709/Ch	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365983	6		Office Solutions Business Products & Svc/114709/Ch	0.00		-288.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365998	1		School Specialty Supply/114709/STUDENT BOARD DRY E	0.00		391.52	0.00	0.00
05/18/2017	REQ_PREENC	REQ365998	1		School Specialty Supply/114709/STUDENT BOARD DRY E	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365998	1		School Specialty Supply/114709/STUDENT BOARD DRY E	0.00		-391.52	0.00	0.00
05/18/2017	REQ_PREENC	REQ365998	2		School Specialty Supply/114709/CARREL ECONOMY STUD	0.00		180.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ365998	2		School Specialty Supply/114709/CARREL ECONOMY STUD	0.00		0.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365998	2		School Specialty Supply/114709/CARREL ECONOMY STUD	0.00		-180.35	0.00	0.00
05/19/2017	PO_POENC	0000311558	1	RREQ365998	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00		0.00	421.86	0.00
05/19/2017	PO_POENC	0000311558	1	RREQ365998	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311558	1	RREQ365998	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00		0.00	-421.86	0.00
05/19/2017	PO_POENC	0000311558	2	RREQ365998	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PACK OF	0.00		0.00	194.33	0.00
05/19/2017	PO_POENC	0000311558	2	RREQ365998	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PACK OF	0.00		0.00	0.00	0.00
05/19/2017	PO_POENC	0000311558	2	RREQ365998	SCHOOL SPECIAL/CARREL ECONOMY STUDY WHITE PACK OF	0.00		0.00	-194.33	0.00
07/18/2017	PO_POENC	0000294838	1	RREQ343689	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000294838	2	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000294838	3	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294838	4	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000294838	5	RREQ343689	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE BLACK	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310893	1	RREQ365163	OFFICE SOL-001/Dome Drink-Thru Lids Fits 12 oz. &a	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310893	2	RREQ365163	OFFICE SOL-001/Hot Cups Paper 12oz Coffee Dreams D	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310893	3	RREQ365163	OFFICE SOL-001/Plastic Cutlery Heavyweight Knives	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310893	4	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Spoons	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310893	5	RREQ365163	OFFICE SOL-001/Heavyweight Plastic Cutlery Forks W	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310893	6	RREQ365163	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310893	7	RREQ365163	OFFICE SOL-001/Pathways Heavyweight Paper Bowls Wi	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310893	8	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Paper Pl	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000310893	9	RREQ365163	OFFICE SOL-001/Pathways Soak-Proof Shield Mediumwe	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311555	1	RREQ365983	OFFICE SOL-001/Counter-Height 3.1 Cu. Ft Two-Door	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311555	2	RREQ365983	OFFICE SOL-001/28-Sheet Commercial Electric Three-	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311555	3	RREQ365983	OFFICE SOL-001/747 Business Full Strip Desk Staple	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311555	4	RREQ365983	OFFICE SOL-001/Softgrip Scissors 8 in. Length Stra	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311555	5	RREQ365983	OFFICE SOL-001/12-Cup Programmable Coffeemaker Bla	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000311555	6	RREQ365983	OFFICE SOL-001/Childrens Safety Scissors Blunt 5 i	0.00	0.00	0.00	0.00	
Number of Transactions 418						Totals	0.00	0.00	0.00	0.00
Number of Transactions 418						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 418						Resource	Totals 09800	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	30100	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357852	1		Premier Agendas, Inc/114709/Student Planners Cust	0.00	360.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357852	1		Premier Agendas, Inc/114709/Student Planners Cust	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357852	1		Premier Agendas, Inc/114709/Student Planners Cust	0.00	-360.00	0.00	0.00
07/18/2017	PO_POENC	0000305582	1	RREQ357852	PREMIER AG-001/Student Planners Customer# 236568	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	4301	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 30100	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	60101	5100	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/08/2016	REQ_PREENC	REQ336949	1		YMCA of San Diego County/142515/Cabrillo PrimeTime	0.00	126,297.57	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336949	1		YMCA of San Diego County/142515/Cabrillo PrimeTime	0.00	0.00	0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336949	1		YMCA of San Diego County/142515/Cabrillo PrimeTime	0.00	-126,297.57	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291529	1	RREQ336949	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 60101	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	96000	4301	01000	2017					
	DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364185	1		Office Solutions Business Products & Svc/114709/Mi	0.00	22.95	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	1		Office Solutions Business Products & Svc/114709/Mi	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	1		Office Solutions Business Products & Svc/114709/Mi	0.00	-22.95	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	2		Office Solutions Business Products & Svc/114709/Sk	0.00	33.91	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	2		Office Solutions Business Products & Svc/114709/Sk	0.00	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	2		Office Solutions Business Products & Svc/114709/Sk	0.00	-33.91	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	3		Office Solutions Business Products & Svc/114709/Co	0.00	18.01	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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					
0041	96000	4301	01000	2017					
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/27/2017	REQ_PREENC	REQ364185	3		Office Solutions Business Products & Svc/114709/Co	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	3		Office Solutions Business Products & Svc/114709/Co	0.00	-18.01	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	4		Office Solutions Business Products & Svc/114709/Ri	0.00	24.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	4		Office Solutions Business Products & Svc/114709/Ri	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	4		Office Solutions Business Products & Svc/114709/Ri	0.00	-24.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	5		Office Solutions Business Products & Svc/114709/Mi	0.00	19.94	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	5		Office Solutions Business Products & Svc/114709/Mi	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	5		Office Solutions Business Products & Svc/114709/Mi	0.00	-19.94	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	6		Office Solutions Business Products & Svc/114709/Mi	0.00	24.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	6		Office Solutions Business Products & Svc/114709/Mi	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	6		Office Solutions Business Products & Svc/114709/Mi	0.00	-24.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	7		Office Solutions Business Products & Svc/114709/Tr	0.00	23.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	7		Office Solutions Business Products & Svc/114709/Tr	0.00	-23.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	7		Office Solutions Business Products & Svc/114709/Tr	0.00	23.99	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	7		Office Solutions Business Products & Svc/114709/Tr	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364185	7		Office Solutions Business Products & Svc/114709/Tr	0.00	-23.99	0.00	0.00
05/10/2017	PO_POENC	0000310800	1	RREQ364185	OFFICE SOL-001/Microwave Popcorn Homestyle 1.2 oz	0.00	0.00	24.73	0.00
05/10/2017	PO_POENC	0000310800	1	RREQ364185	OFFICE SOL-001/Microwave Popcorn Homestyle 1.2 oz	0.00	0.00	-1.78	0.00
05/10/2017	PO_POENC	0000310800	1	RREQ364185	OFFICE SOL-001/Microwave Popcorn Homestyle 1.2 oz	0.00	0.00	-24.73	0.00
05/10/2017	PO_POENC	0000310800	3	RREQ364185	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.5 oz P	0.00	0.00	19.41	0.00
05/10/2017	PO_POENC	0000310800	3	RREQ364185	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.5 oz P	0.00	0.00	-1.40	0.00
05/10/2017	PO_POENC	0000310800	3	RREQ364185	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.5 oz P	0.00	0.00	-19.41	0.00
05/10/2017	PO_POENC	0000310800	4	RREQ364185	OFFICE SOL-001/Rice Krispies Treats Original Marsh	0.00	0.00	26.93	0.00
05/10/2017	PO_POENC	0000310800	4	RREQ364185	OFFICE SOL-001/Rice Krispies Treats Original Marsh	0.00	0.00	-1.94	0.00
05/10/2017	PO_POENC	0000310800	4	RREQ364185	OFFICE SOL-001/Rice Krispies Treats Original Marsh	0.00	0.00	-26.93	0.00
05/10/2017	PO_POENC	0000310800	6	RREQ364185	OFFICE SOL-001/Mini Snack Packs 1 oz Variety Pack	0.00	0.00	26.93	0.00
05/10/2017	PO_POENC	0000310800	6	RREQ364185	OFFICE SOL-001/Mini Snack Packs 1 oz Variety Pack	0.00	0.00	-1.94	0.00
05/10/2017	PO_POENC	0000310800	6	RREQ364185	OFFICE SOL-001/Mini Snack Packs 1 oz Variety Pack	0.00	0.00	-26.93	0.00
05/10/2017	PO_POENC	0000310800	7	RREQ364185	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	25.85	0.00
05/10/2017	PO_POENC	0000310800	7	RREQ364185	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	-25.85	0.00
05/10/2017	PO_POENC	0000310800	7	RREQ364185	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	-23.99	0.00	0.00
05/10/2017	PO_POENC	0000310800	7	RREQ364185	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	23.99	0.00	0.00
05/10/2017	PO_POENC	0000310800	2	RREQ364185	OFFICE SOL-001/Skittles & Starburst Candy Vari	0.00	0.00	36.54	0.00
05/10/2017	PO_POENC	0000310800	2	RREQ364185	OFFICE SOL-001/Skittles & Starburst Candy Vari	0.00	0.00	-2.63	0.00
05/10/2017	PO_POENC	0000310800	2	RREQ364185	OFFICE SOL-001/Skittles & Starburst Candy Vari	0.00	0.00	-36.54	0.00
05/10/2017	PO_POENC	0000310800	5	RREQ364185	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	0.00	21.49	0.00
05/10/2017	PO_POENC	0000310800	5	RREQ364185	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	0.00	-1.55	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	96000	4301	01000	2017								
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
05/10/2017	PO_POENC	0000310800	5	RREQ364185	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	0.00	-21.49	0.00			
07/18/2017	PO_POENC	0000310800	1	RREQ364185	OFFICE SOL-001/Microwave Popcorn Homestyle 1.2 oz	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310800	2	RREQ364185	OFFICE SOL-001/Skittles & Starburst Candy Vari	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310800	3	RREQ364185	OFFICE SOL-001/Cookies Variety Tray 36 Ct 2.5 oz P	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310800	4	RREQ364185	OFFICE SOL-001/Rice Krispies Treats Original Marsh	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310800	5	RREQ364185	OFFICE SOL-001/Mini Pretzels Original 0.9 oz Bags	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310800	6	RREQ364185	OFFICE SOL-001/Mini Snack Packs 1 oz Variety Pack	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000310800	7	RREQ364185	OFFICE SOL-001/Traditional Snack Mix 1.75 oz Snack	0.00	0.00	0.00	0.00			
Number of Transactions 52						Totals	11.24	0.00	0.00	-11.24	0.00	
Number of Transactions 52						Fund	Totals 0000s	11.24	0.00	0.00	-11.24	0.00
Number of Transactions 52						Resource	Totals 96000	11.24	0.00	0.00	-11.24	0.00
Number of Transactions 550						DeptID	Totals 0041	23.96	0.00	0.00	-23.96	0.00
Number of Transactions 550						Report	Totals	23.96	0.00	0.00	-23.96	0.00

End of Report