

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 = '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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00031	4302	01000	2017								
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/24/2017	REQ_PREENC	REQ359825	4		Waxie Sanitary Supply/138857/CAREFREE ULTRA COMPAT	0.00		190.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	2		Waxie Sanitary Supply/138857/WAXIE 33X39 .8 MIL BL	0.00		-165.54	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	2		Waxie Sanitary Supply/138857/WAXIE 33X39 .8 MIL BL	0.00		0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	2		Waxie Sanitary Supply/138857/WAXIE 33X39 .8 MIL BL	0.00		165.54	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	1		Waxie Sanitary Supply/138857/WIN 2003 PAPER FILTER	0.00		-55.25	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	1		Waxie Sanitary Supply/138857/WIN 2003 PAPER FILTER	0.00		0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	4		Waxie Sanitary Supply/138857/CAREFREE ULTRA COMPAT	0.00		0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	4		Waxie Sanitary Supply/138857/CAREFREE ULTRA COMPAT	0.00		-190.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	7		Waxie Sanitary Supply/138857/WAXIE 1855 CLEAN & SO	0.00		77.24	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	7		Waxie Sanitary Supply/138857/WAXIE 1855 CLEAN & SO	0.00		0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	7		Waxie Sanitary Supply/138857/WAXIE 1855 CLEAN & SO	0.00		-77.24	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	3		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	3		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	3		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	1		Waxie Sanitary Supply/138857/WIN 2003 PAPER FILTER	0.00		55.25	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	5		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		108.78	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	5		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	5		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		-108.78	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	6		Waxie Sanitary Supply/138857/WAXIE 3800 CLEAN & SO	0.00		136.74	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	6		Waxie Sanitary Supply/138857/WAXIE 3800 CLEAN & SO	0.00		0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	6		Waxie Sanitary Supply/138857/WAXIE 3800 CLEAN & SO	0.00		-136.74	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	8		Waxie Sanitary Supply/138857/WAXIE W8618L SYNTH VI	0.00		14.13	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	8		Waxie Sanitary Supply/138857/WAXIE W8618L SYNTH VI	0.00		0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	8		Waxie Sanitary Supply/138857/WAXIE W8618L SYNTH VI	0.00		-14.13	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	9		Waxie Sanitary Supply/138857/WAXIE W8618M SYNTH VI	0.00		14.13	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	9		Waxie Sanitary Supply/138857/WAXIE W8618M SYNTH VI	0.00		0.00	0.00	0.00		
03/24/2017	REQ_PREENC	REQ359825	9		Waxie Sanitary Supply/138857/WAXIE W8618M SYNTH VI	0.00		-14.13	0.00	0.00		
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 27						Resource	Totals 00031	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00066	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339599	23		Project Lead The Way Inc/133860/PLTW: Launch 4.1 F	0.00		-150.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	23		Project Lead The Way Inc/133860/PLTW: Launch 4.1 F	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339599	23		Project Lead The Way Inc/133860/PLTW: Launch 4.1 F	0.00		150.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	21	RREQ339599	PROJECT LEAD T/PLTW: Launch 4.1 Full Kit: Collisio	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	20	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ R	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	19	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 5.3 Fu	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	18	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ Half F	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	17	RREQ339599	PROJECT LEAD T/Project Lead the Way: VEX IQ 3-inch	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	16	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.4 Re	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	15	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 4.2 Re	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	14	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.4 fu	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	13	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.3 fu	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	12	RREQ339599	PROJECT LEAD T/Project Lead the Way: PLTW VEX IQ C	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	11	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.2 fu	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	10	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 3.1 fu	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	9	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.4 fu	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	8	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.3 fu	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	7	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.2 fu	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	6	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 2.1 fu	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	5	RREQ339599	PROJECT LEAD T/Project Lead the Way: Launch 1.4 fu	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	4	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.3 f	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	3	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch 1.2 f	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	2	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.3 f	0.00		0.00	0.00	0.00
07/18/2017	PO_POENC	0000291799	1	RREQ339599	PROJECT LEAD T/Project Lead the Way - Launch K.1 f	0.00		0.00	0.00	0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 00066	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	05100	2251	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	17		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	05100	3302	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	18		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	05100	3502	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384543	19		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	05100	3602	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
07/06/2017	GL_BD_JRNL	0000384560	19		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
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	30100	4301	01000	2017				
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2017					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	REQ_PREENC	REQ340172	9		Office Depot/138857/Innovative Storage Designs Pen	0.00	-27.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	9		Office Depot/138857/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340172	9		Office Depot/138857/Innovative Storage Designs Pen	0.00	27.60	0.00	0.00
02/23/2017	PO_POENC	0000304600	2	RREQ356658	SPIRIT MON-001/Spirit Stick- Item #4663 We Like to	0.00	0.00	-86.20	0.00
02/23/2017	PO_POENC	0000304600	2	RREQ356658	SPIRIT MON-001/Spirit Stick- Item #4663 We Like to	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304600	2	RREQ356658	SPIRIT MON-001/Spirit Stick- Item #4663 We Like to	0.00	0.00	86.20	0.00
02/23/2017	PO_POENC	0000304600	1	RREQ356658	SPIRIT MON-001/Spirit Stick- Item #3694 Book Fair	0.00	0.00	-86.20	0.00
02/23/2017	PO_POENC	0000304600	1	RREQ356658	SPIRIT MON-001/Spirit Stick- Item #3694 Book Fair	0.00	0.00	0.00	0.00
02/23/2017	PO_POENC	0000304600	1	RREQ356658	SPIRIT MON-001/Spirit Stick- Item #3694 Book Fair	0.00	0.00	86.20	0.00
02/27/2017	PO_POENC	0000304725	1	RREQ356229	SPIRIT MON-001/Spirit Sticks: Item # 100p- 100 Way	0.00	0.00	-43.10	0.00
02/27/2017	PO_POENC	0000304725	1	RREQ356229	SPIRIT MON-001/Spirit Sticks: Item # 100p- 100 Way	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304725	1	RREQ356229	SPIRIT MON-001/Spirit Sticks: Item # 100p- 100 Way	0.00	0.00	43.10	0.00
02/27/2017	PO_POENC	0000304725	2	RREQ356229	SPIRIT MON-001/Spirit Sticks: Item # 5167- Easter	0.00	0.00	-86.20	0.00
02/27/2017	PO_POENC	0000304725	2	RREQ356229	SPIRIT MON-001/Spirit Sticks: Item # 5167- Easter	0.00	0.00	0.00	0.00
02/27/2017	PO_POENC	0000304725	2	RREQ356229	SPIRIT MON-001/Spirit Sticks: Item # 5167- Easter	0.00	0.00	86.20	0.00
05/17/2017	PO_POENC	0000311390	1	RREQ365885	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	34.91	0.00
05/17/2017	PO_POENC	0000311390	1	RREQ365885	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311390	1	RREQ365885	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-34.91	0.00
05/17/2017	PO_POENC	0000311390	2	RREQ365885	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet	0.00	0.00	59.56	0.00
05/17/2017	PO_POENC	0000311390	2	RREQ365885	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311390	2	RREQ365885	OFFICE DEPOT/Post-it(R) Super Sticky Notes Cabinet	0.00	0.00	-59.56	0.00
05/17/2017	REQ_PREENC	REQ365885	1		Office Depot/136910/Sharpie(R) Permanent Fine-Poin	0.00	32.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365885	1		Office Depot/136910/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365885	1		Office Depot/136910/Sharpie(R) Permanent Fine-Poin	0.00	-32.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365885	2		Office Depot/136910/Post-it(R) Super Sticky Notes	0.00	55.28	0.00	0.00
05/17/2017	REQ_PREENC	REQ365885	2		Office Depot/136910/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365885	2		Office Depot/136910/Post-it(R) Super Sticky Notes	0.00	-55.28	0.00	0.00
07/18/2017	PO_POENC	0000291966	12	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291966	11	RREQ340172	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Lead Re	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291966	10	RREQ340172	OFFICE DEPOT/Pentel(R) Automatic Sharp(TM) Mechani	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291966	9	RREQ340172	OFFICE DEPOT/Innovative Storage Designs Pencil/Rul	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291966	8	RREQ340172	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291966	7	RREQ340172	OFFICE DEPOT/Avery(R) TrueBlock(R) White Inkjet Sh	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291966	6	RREQ340172	OFFICE DEPOT/Avery(R) Big Tab(R) Insertable Plasti	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291966	5	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291966	4	RREQ340172	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291966	3	RREQ340172	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000291966	2	RREQ340172	OFFICE DEPOT/Five Star(R) Trend Notebook 8 Pockets	0.00	0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000291966	1	RREQ340172	OFFICE DEPOT/Sparco Hardboard Clipboard 8 1/2 x 12	0.00	0.00	0.00	0.00	0.00
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00
Number of Transactions 39						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 39						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>						
0075	30103	4301	01000	2017						
DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/03/2017	REQ_PREENC	REQ364579	1		Office Depot/136910/Neenah Astrobrights(R) Bright	0.00	86.52	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364579	1		Office Depot/136910/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364579	1		Office Depot/136910/Neenah Astrobrights(R) Bright	0.00	-86.52	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364579	2		Office Depot/136910/Sparco Multisurface Painters T	0.00	15.87	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364579	2		Office Depot/136910/Sparco Multisurface Painters T	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364579	2		Office Depot/136910/Sparco Multisurface Painters T	0.00	-15.87	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364579	3		Office Depot/136910/Sparco Multisurface Painters T	0.00	30.27	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364579	3		Office Depot/136910/Sparco Multisurface Painters T	0.00	0.00	0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364579	3		Office Depot/136910/Sparco Multisurface Painters T	0.00	-30.27	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312417	1	RREQ364579	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	93.23	0.00	0.00
05/30/2017	PO_POENC	0000312417	1	RREQ364579	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312417	1	RREQ364579	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-93.23	0.00	0.00
05/30/2017	PO_POENC	0000312417	3	RREQ364579	OFFICE DEPOT/Sparco Multisurface Painters Tape - 2	0.00	0.00	32.62	0.00	0.00
05/30/2017	PO_POENC	0000312417	3	RREQ364579	OFFICE DEPOT/Sparco Multisurface Painters Tape - 2	0.00	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312417	3	RREQ364579	OFFICE DEPOT/Sparco Multisurface Painters Tape - 2	0.00	0.00	0.00	-32.62	0.00
05/30/2017	PO_POENC	0000312417	2	RREQ364579	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	17.10	0.00	0.00
05/30/2017	PO_POENC	0000312417	2	RREQ364579	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	0.00	0.00	0.00
05/30/2017	PO_POENC	0000312417	2	RREQ364579	OFFICE DEPOT/Sparco Multisurface Painters Tape - 1	0.00	0.00	-17.10	0.00	0.00
Number of Transactions 18						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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 30103	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	60101	5100	01000	2017							
DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/06/2016	REQ_PREENC	REQ336651	1		Harmonium Inc/142515/Cubberley PrimeTime Program S	0.00		-5,501.60	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336651	1		Harmonium Inc/142515/Cubberley PrimeTime Program S	0.00		0.00	0.00	0.00	
07/06/2016	REQ_PREENC	REQ336651	1		Harmonium Inc/142515/Cubberley PrimeTime Program S	0.00		5,501.60	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344613	1		Good Sports Plus Ltd/142515/Cubberley PrimeTime Pr	0.00		-140,398.16	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344613	1		Good Sports Plus Ltd/142515/Cubberley PrimeTime Pr	0.00		0.00	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344613	1		Good Sports Plus Ltd/142515/Cubberley PrimeTime Pr	0.00		140,398.16	0.00	0.00	
07/17/2017	PO_POENC	0000290508	1	RREQ336651	HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00		0.00	0.00	0.00	
07/18/2017	PO_POENC	0000296480	1	RREQ344613	ARC-001/Cubberley PrimeTime Program Services (ASES	0.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	0.00
Number of Transactions 120						DeptID	Totals 0075	0.00	0.00	0.00	0.00
Number of Transactions 120						Report	Totals	0.00	0.00	0.00	0.00

End of Report