

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	1162	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	54		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	296	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	1192	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	66		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
11/08/2017	GL_JOURNAL	PAY0392244	992	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-157.57
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	2951	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	67		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	46.56
11/08/2017	GL_JOURNAL	PAY0392244	2768	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	49.47
Number of Transactions 3						Totals	-96.03	0.00	0.00	96.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3101	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	55		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	2913	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3202	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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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	00000	3202	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	68		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.52	
11/08/2017	GL_JOURNAL	PAY0392244	4011	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.07	
Number of Transactions 3						Totals	-8.59	0.00	0.00	8.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	69		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	12400	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.29	
11/08/2017	GL_BD_JRNL	0000392321	56		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4674	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-2.29	
11/08/2017	GL_JOURNAL	PAY0392244	4677	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.56	
Number of Transactions 5						Totals	-4.56	0.00	0.00	4.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3302	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	70		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15107	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.55	
11/08/2017	GL_JOURNAL	PAY0392244	5979	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	3.78	
Number of Transactions 3						Totals	-7.33	0.00	0.00	7.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00000	3501	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	71		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	29458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08
11/08/2017	GL_BD_JRNL	0000392321	57		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7287	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-0.08
11/08/2017	GL_JOURNAL	PAY0392244	7290	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16

TRAN TYPE	DESCRIPTION	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	00000	3501	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 5 Totals -0.16 0.00 0.00 0.00 0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3502	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	72		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.02
11/08/2017	GL_JOURNAL	PAY0392244	8591	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.02

Number of Transactions 3 Totals -0.04 0.00 0.00 0.00 0.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3601	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	32		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392336	33		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	281	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	282	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	280	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	-4.40

Number of Transactions 5 Totals -8.79 0.00 0.00 0.00 8.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3602	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	34		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5030	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.30
11/08/2017	GL_JOURNAL	PWC0392334	5031	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.38

Number of Transactions 3 Totals -2.68 0.00 0.00 0.00 2.68

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 4
Run Date 01/24/2018
Run Time 07:52:11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315722	9	RREQ371037	OFFICE SOL-001/STOR/FILE Med-Duty Letter/Legal Sto	0.00	0.00	-59.93	0.00
08/24/2017	PO_POENC	0000315722	9	RREQ371037	OFFICE SOL-001/STOR/FILE Med-Duty Letter/Legal Sto	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315722	9	RREQ371037	OFFICE SOL-001/STOR/FILE Med-Duty Letter/Legal Sto	0.00	0.00	59.93	0.00
08/24/2017	PO_POENC	0000315722	8	RREQ371037	OFFICE SOL-001/Alera Etros Series Mesh Mid-Back Sy	0.00	0.00	-233.05	0.00
08/24/2017	PO_POENC	0000315722	8	RREQ371037	OFFICE SOL-001/Alera Etros Series Mesh Mid-Back Sy	0.00	0.00	-0.01	0.00
08/24/2017	PO_POENC	0000315722	8	RREQ371037	OFFICE SOL-001/Alera Etros Series Mesh Mid-Back Sy	0.00	0.00	233.05	0.00
08/24/2017	PO_POENC	0000315722	7	RREQ371037	OFFICE SOL-001/Deluxe Lanyards Ring Style 36" Long	0.00	0.00	-10.82	0.00
08/24/2017	PO_POENC	0000315722	7	RREQ371037	OFFICE SOL-001/Deluxe Lanyards Ring Style 36" Long	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315722	7	RREQ371037	OFFICE SOL-001/Deluxe Lanyards Ring Style 36" Long	0.00	0.00	10.82	0.00
08/24/2017	PO_POENC	0000315722	6	RREQ371037	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le	0.00	0.00	-15.39	0.00
08/24/2017	PO_POENC	0000315722	6	RREQ371037	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315722	6	RREQ371037	OFFICE SOL-001/Two-Pocket Folder Prong Fastener Le	0.00	0.00	15.39	0.00
08/24/2017	PO_POENC	0000315722	5	RREQ371037	OFFICE SOL-001/Rubber 11-Message Dial-A-Phrase Sta	0.00	0.00	-9.00	0.00
08/24/2017	PO_POENC	0000315722	5	RREQ371037	OFFICE SOL-001/Rubber 11-Message Dial-A-Phrase Sta	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315722	5	RREQ371037	OFFICE SOL-001/Rubber 11-Message Dial-A-Phrase Sta	0.00	0.00	9.00	0.00
08/24/2017	PO_POENC	0000315722	4	RREQ371037	OFFICE SOL-001/ClassicCut Lite Paper Trimmer 10 Sh	0.00	0.00	-42.48	0.00
08/24/2017	PO_POENC	0000315722	4	RREQ371037	OFFICE SOL-001/ClassicCut Lite Paper Trimmer 10 Sh	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315722	4	RREQ371037	OFFICE SOL-001/ClassicCut Lite Paper Trimmer 10 Sh	0.00	0.00	42.48	0.00
08/24/2017	PO_POENC	0000315722	3	RREQ371037	OFFICE SOL-001/Leather-Look Mylar Tab Dividers 12	0.00	0.00	-3.58	0.00
08/24/2017	PO_POENC	0000315722	3	RREQ371037	OFFICE SOL-001/Leather-Look Mylar Tab Dividers 12	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315722	3	RREQ371037	OFFICE SOL-001/Leather-Look Mylar Tab Dividers 12	0.00	0.00	3.58	0.00
08/24/2017	PO_POENC	0000315722	2	RREQ371037	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	-3.88	0.00
08/24/2017	PO_POENC	0000315722	2	RREQ371037	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315722	2	RREQ371037	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	3.88	0.00
08/24/2017	PO_POENC	0000315722	1	RREQ371037	OFFICE SOL-001/Oval Snap-Hook Key Tags Plastic 1 1	0.00	0.00	-6.52	0.00
08/24/2017	PO_POENC	0000315722	1	RREQ371037	OFFICE SOL-001/Oval Snap-Hook Key Tags Plastic 1 1	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315722	1	RREQ371037	OFFICE SOL-001/Oval Snap-Hook Key Tags Plastic 1 1	0.00	0.00	6.52	0.00
08/24/2017	REQ_PREENC	REQ371037	9		Office Solutions Business Products & Svc/169245/ST	0.00	-55.62	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	9		Office Solutions Business Products & Svc/169245/ST	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	9		Office Solutions Business Products & Svc/169245/ST	0.00	55.62	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	8		Office Solutions Business Products & Svc/169245/Al	0.00	-216.29	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	8		Office Solutions Business Products & Svc/169245/Al	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	8		Office Solutions Business Products & Svc/169245/Al	0.00	216.29	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	7		Office Solutions Business Products & Svc/169245/De	0.00	-10.04	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	7		Office Solutions Business Products & Svc/169245/De	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	7		Office Solutions Business Products & Svc/169245/De	0.00	10.04	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	6		Office Solutions Business Products & Svc/169245/Tw	0.00	-14.28	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
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AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period						
0041	00000	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2017	REQ_PREENC	REQ371037	6		Office Solutions Business Products & Svc/169245/Tw	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	6		Office Solutions Business Products & Svc/169245/Tw	0.00		14.28	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	5		Office Solutions Business Products & Svc/169245/Ru	0.00		-8.35	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	5		Office Solutions Business Products & Svc/169245/Ru	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	5		Office Solutions Business Products & Svc/169245/Ru	0.00		8.35	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	4		Office Solutions Business Products & Svc/169245/Cl	0.00		-39.42	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	4		Office Solutions Business Products & Svc/169245/Cl	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	4		Office Solutions Business Products & Svc/169245/Cl	0.00		39.42	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	3		Office Solutions Business Products & Svc/169245/Le	0.00		-3.32	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	3		Office Solutions Business Products & Svc/169245/Le	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	3		Office Solutions Business Products & Svc/169245/Le	0.00		3.32	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	2		Office Solutions Business Products & Svc/169245/Ta	0.00		-3.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	2		Office Solutions Business Products & Svc/169245/Ta	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	2		Office Solutions Business Products & Svc/169245/Ta	0.00		3.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	1		Office Solutions Business Products & Svc/169245/Ov	0.00		-6.05	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	1		Office Solutions Business Products & Svc/169245/Ov	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371037	1		Office Solutions Business Products & Svc/169245/Ov	0.00		6.05	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	19		School Specialty Supply/169245/INDEX 3-RING MONTH	0.00		-6.21	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	19		School Specialty Supply/169245/INDEX 3-RING MONTH	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	19		School Specialty Supply/169245/INDEX 3-RING MONTH	0.00		6.21	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	18		School Specialty Supply/169245/TEXT STYLE STANDARD	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	18		School Specialty Supply/169245/TEXT STYLE STANDARD	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	18		School Specialty Supply/169245/TEXT STYLE STANDARD	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	17		School Specialty Supply/169245/X-STAMPER TEXT STYL	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	17		School Specialty Supply/169245/X-STAMPER TEXT STYL	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	17		School Specialty Supply/169245/X-STAMPER TEXT STYL	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	16		School Specialty Supply/169245/JUSTIFICATION CENTE	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	16		School Specialty Supply/169245/JUSTIFICATION CENTE	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	16		School Specialty Supply/169245/JUSTIFICATION CENTE	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	15		School Specialty Supply/169245/X-STAMPER JUSTIFICA	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	15		School Specialty Supply/169245/X-STAMPER JUSTIFICA	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	15		School Specialty Supply/169245/X-STAMPER JUSTIFICA	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	14		School Specialty Supply/169245/BRUSHED SILVER BACK	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	14		School Specialty Supply/169245/BRUSHED SILVER BACK	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	14		School Specialty Supply/169245/BRUSHED SILVER BACK	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	13		School Specialty Supply/169245/X-STAMPER BACKGROUN	0.00		0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	13		School Specialty Supply/169245/X-STAMPER BACKGROUN	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	00000	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2017	REQ_PREENC	REQ371165	13		School Specialty Supply/169245/X-STAMPER BACKGROUN	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	12		School Specialty Supply/169245/FONT TYPE ZAPF CHAN	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	12		School Specialty Supply/169245/FONT TYPE ZAPF CHAN	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	12		School Specialty Supply/169245/FONT TYPE ZAPF CHAN	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	11		School Specialty Supply/169245/X-STAMPER FONT TYPE	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	11		School Specialty Supply/169245/X-STAMPER FONT TYPE	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	11		School Specialty Supply/169245/X-STAMPER FONT TYPE	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	10		School Specialty Supply/169245/SIGN DESK STANDARD	0.00	-19.10	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	10		School Specialty Supply/169245/SIGN DESK STANDARD	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	10		School Specialty Supply/169245/SIGN DESK STANDARD	0.00	19.10	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	9		School Specialty Supply/169245/TEXT STYLE STANDARD	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	9		School Specialty Supply/169245/TEXT STYLE STANDARD	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	9		School Specialty Supply/169245/TEXT STYLE STANDARD	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	8		School Specialty Supply/169245/X-STAMPER TEXT STYL	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	8		School Specialty Supply/169245/X-STAMPER TEXT STYL	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	8		School Specialty Supply/169245/X-STAMPER TEXT STYL	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	7		School Specialty Supply/169245/JUSTIFICATION CENTE	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	7		School Specialty Supply/169245/JUSTIFICATION CENTE	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	7		School Specialty Supply/169245/JUSTIFICATION CENTE	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	6		School Specialty Supply/169245/X-STAMPER JUSTIFICA	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	6		School Specialty Supply/169245/X-STAMPER JUSTIFICA	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	6		School Specialty Supply/169245/X-STAMPER JUSTIFICA	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	5		School Specialty Supply/169245/BRUSHED SILVER BACK	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	5		School Specialty Supply/169245/BRUSHED SILVER BACK	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	5		School Specialty Supply/169245/BRUSHED SILVER BACK	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	4		School Specialty Supply/169245/X-STAMPER BACKGROUN	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	4		School Specialty Supply/169245/X-STAMPER BACKGROUN	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	4		School Specialty Supply/169245/X-STAMPER BACKGROUN	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	3		School Specialty Supply/169245/FONT TYPE ZAPF CHAN	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	3		School Specialty Supply/169245/FONT TYPE ZAPF CHAN	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	3		School Specialty Supply/169245/FONT TYPE ZAPF CHAN	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	2		School Specialty Supply/169245/X-STAMPER FONT TYPE	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	2		School Specialty Supply/169245/X-STAMPER FONT TYPE	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	2		School Specialty Supply/169245/X-STAMPER FONT TYPE	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	1		School Specialty Supply/169245/SIGN DESK STANDARD	0.00	-19.10	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	1		School Specialty Supply/169245/SIGN DESK STANDARD	0.00	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371165	1		School Specialty Supply/169245/SIGN DESK STANDARD	0.00	19.10	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
DeptID	Resource	Account	Fund	Budget Period					
0041	00000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2017	PO_POENC	0000315846	15	RREQ371165	SCHOOL SPECIAL/X-STAMPER JUSTIFICATION NAME/DESK P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	15	RREQ371165	SCHOOL SPECIAL/X-STAMPER JUSTIFICATION NAME/DESK P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	14	RREQ371165	SCHOOL SPECIAL/BRUSHED SILVER BACKGROUND/BLACK TEX	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	14	RREQ371165	SCHOOL SPECIAL/BRUSHED SILVER BACKGROUND/BLACK TEX	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	14	RREQ371165	SCHOOL SPECIAL/BRUSHED SILVER BACKGROUND/BLACK TEX	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	13	RREQ371165	SCHOOL SPECIAL/X-STAMPER BACKGROUND/TEXT COLOR NAM	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	13	RREQ371165	SCHOOL SPECIAL/X-STAMPER BACKGROUND/TEXT COLOR NAM	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	13	RREQ371165	SCHOOL SPECIAL/X-STAMPER BACKGROUND/TEXT COLOR NAM	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	12	RREQ371165	SCHOOL SPECIAL/FONT TYPE ZAPF CHANCERY MEDIUM ITAL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	12	RREQ371165	SCHOOL SPECIAL/FONT TYPE ZAPF CHANCERY MEDIUM ITAL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	12	RREQ371165	SCHOOL SPECIAL/FONT TYPE ZAPF CHANCERY MEDIUM ITAL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	11	RREQ371165	SCHOOL SPECIAL/X-STAMPER FONT TYPE DESK SIGNS ONLY	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	11	RREQ371165	SCHOOL SPECIAL/X-STAMPER FONT TYPE DESK SIGNS ONLY	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	8	RREQ371165	SCHOOL SPECIAL/X-STAMPER TEXT STYLE DESK SIGNS ONL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	8	RREQ371165	SCHOOL SPECIAL/X-STAMPER TEXT STYLE DESK SIGNS ONL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	8	RREQ371165	SCHOOL SPECIAL/X-STAMPER TEXT STYLE DESK SIGNS ONL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	7	RREQ371165	SCHOOL SPECIAL/JUSTIFICATION CENTERED - X-STAMPER	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	7	RREQ371165	SCHOOL SPECIAL/JUSTIFICATION CENTERED - X-STAMPER	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	7	RREQ371165	SCHOOL SPECIAL/JUSTIFICATION CENTERED - X-STAMPER	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	6	RREQ371165	SCHOOL SPECIAL/X-STAMPER JUSTIFICATION NAME/DESK P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	6	RREQ371165	SCHOOL SPECIAL/X-STAMPER JUSTIFICATION NAME/DESK P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	6	RREQ371165	SCHOOL SPECIAL/X-STAMPER JUSTIFICATION NAME/DESK P	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	5	RREQ371165	SCHOOL SPECIAL/BRUSHED SILVER BACKGROUND/BLACK TEX	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	5	RREQ371165	SCHOOL SPECIAL/BRUSHED SILVER BACKGROUND/BLACK TEX	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	5	RREQ371165	SCHOOL SPECIAL/BRUSHED SILVER BACKGROUND/BLACK TEX	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	4	RREQ371165	SCHOOL SPECIAL/X-STAMPER BACKGROUND/TEXT COLOR NAM	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	4	RREQ371165	SCHOOL SPECIAL/X-STAMPER BACKGROUND/TEXT COLOR NAM	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	4	RREQ371165	SCHOOL SPECIAL/X-STAMPER BACKGROUND/TEXT COLOR NAM	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	3	RREQ371165	SCHOOL SPECIAL/FONT TYPE ZAPF CHANCERY MEDIUM ITAL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	3	RREQ371165	SCHOOL SPECIAL/FONT TYPE ZAPF CHANCERY MEDIUM ITAL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	3	RREQ371165	SCHOOL SPECIAL/FONT TYPE ZAPF CHANCERY MEDIUM ITAL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	2	RREQ371165	SCHOOL SPECIAL/X-STAMPER FONT TYPE DESK SIGNS ONLY	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	2	RREQ371165	SCHOOL SPECIAL/X-STAMPER FONT TYPE DESK SIGNS ONLY	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	2	RREQ371165	SCHOOL SPECIAL/X-STAMPER FONT TYPE DESK SIGNS ONLY	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	1	RREQ371165	SCHOOL SPECIAL/SIGN DESK STANDARD ALUMINUM 2X10 SI	0.00	0.00	-20.58	0.00
08/26/2017	PO_POENC	0000315846	1	RREQ371165	SCHOOL SPECIAL/SIGN DESK STANDARD ALUMINUM 2X10 SI	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	1	RREQ371165	SCHOOL SPECIAL/SIGN DESK STANDARD ALUMINUM 2X10 SI	0.00	0.00	20.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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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	00000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2017	PO_POENC	0000315846	11	RREQ371165	SCHOOL SPECIAL/X-STAMPER FONT TYPE DESK SIGNS ONLY	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	10	RREQ371165	SCHOOL SPECIAL/SIGN DESK STANDARD ALUMINUM 2X10 SI	0.00	0.00	-20.58	0.00
08/26/2017	PO_POENC	0000315846	10	RREQ371165	SCHOOL SPECIAL/SIGN DESK STANDARD ALUMINUM 2X10 SI	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	10	RREQ371165	SCHOOL SPECIAL/SIGN DESK STANDARD ALUMINUM 2X10 SI	0.00	0.00	20.58	0.00
08/26/2017	PO_POENC	0000315846	9	RREQ371165	SCHOOL SPECIAL/TEXT STYLE STANDARD UPPER/LOWER - X	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	9	RREQ371165	SCHOOL SPECIAL/TEXT STYLE STANDARD UPPER/LOWER - X	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	9	RREQ371165	SCHOOL SPECIAL/TEXT STYLE STANDARD UPPER/LOWER - X	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	19	RREQ371165	SCHOOL SPECIAL/INDEX 3-RING MONTH BUFF SPR01807 SE	0.00	0.00	-6.69	0.00
08/26/2017	PO_POENC	0000315846	19	RREQ371165	SCHOOL SPECIAL/INDEX 3-RING MONTH BUFF SPR01807 SE	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	19	RREQ371165	SCHOOL SPECIAL/INDEX 3-RING MONTH BUFF SPR01807 SE	0.00	0.00	6.69	0.00
08/26/2017	PO_POENC	0000315846	18	RREQ371165	SCHOOL SPECIAL/TEXT STYLE STANDARD UPPER/LOWER - X	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	18	RREQ371165	SCHOOL SPECIAL/TEXT STYLE STANDARD UPPER/LOWER - X	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	18	RREQ371165	SCHOOL SPECIAL/TEXT STYLE STANDARD UPPER/LOWER - X	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	17	RREQ371165	SCHOOL SPECIAL/X-STAMPER TEXT STYLE DESK SIGNS ONL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	17	RREQ371165	SCHOOL SPECIAL/X-STAMPER TEXT STYLE DESK SIGNS ONL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	17	RREQ371165	SCHOOL SPECIAL/X-STAMPER TEXT STYLE DESK SIGNS ONL	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	16	RREQ371165	SCHOOL SPECIAL/JUSTIFICATION CENTERED - X-STAMPER	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	16	RREQ371165	SCHOOL SPECIAL/JUSTIFICATION CENTERED - X-STAMPER	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	16	RREQ371165	SCHOOL SPECIAL/JUSTIFICATION CENTERED - X-STAMPER	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315846	15	RREQ371165	SCHOOL SPECIAL/X-STAMPER JUSTIFICATION NAME/DESK P	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374276	1		School Health Corp/169245/54235 Cardiac Science G3	0.00	269.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374270	1		Lightspeed Technologies, Inc./169245/Lightspeed On	0.00	-84.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374270	1		Lightspeed Technologies, Inc./169245/Lightspeed On	0.00	0.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374270	1		Lightspeed Technologies, Inc./169245/Lightspeed On	0.00	84.00	0.00	0.00
10/02/2017	REQ_PREENC	REQ374270	1		Lightspeed Technologies, Inc./169245/Lightspeed On	0.00	84.00	0.00	0.00
10/03/2017	PO_POENC	0000318197	1	RREQ374276	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	-269.00	0.00	0.00
10/03/2017	PO_POENC	0000318197	1	RREQ374276	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	-308.68	0.00
10/03/2017	PO_POENC	0000318197	1	RREQ374276	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318197	1	RREQ374276	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	308.68	0.00
10/03/2017	PO_POENC	0000318197	1	RREQ374276	SCHOOL HEA-002/54235 Cardiac Science G3 Battery Li	0.00	0.00	308.68	0.00
10/04/2017	PO_POENC	0000318259	1	RREQ374270	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	-84.00	0.00	0.00
10/04/2017	PO_POENC	0000318259	1	RREQ374270	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	0.00	90.51	0.00
10/04/2017	PO_POENC	0000318296	1	RREQ374487	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-RECOR	0.00	0.00	112.05	0.00
10/04/2017	PO_POENC	0000318296	1	RREQ374487	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-RECOR	0.00	-103.99	0.00	0.00
10/04/2017	PO_POENC	0000318296	1	RREQ374487	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-RECOR	0.00	0.00	-112.05	0.00
10/04/2017	PO_POENC	0000318296	1	RREQ374487	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-RECOR	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318296	1	RREQ374487	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-RECOR	0.00	0.00	112.05	0.00

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

PeopleSoft GL
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	00000	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2017	REQ_PREENC	REQ374487	1		School Specialty Supply/169245/CALIFONE MEGAPHONE		0.00	103.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374487	1		School Specialty Supply/169245/CALIFONE MEGAPHONE		0.00	103.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374487	1		School Specialty Supply/169245/CALIFONE MEGAPHONE		0.00	-103.99	0.00	0.00
10/04/2017	REQ_PREENC	REQ374487	1		School Specialty Supply/169245/CALIFONE MEGAPHONE		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	8		Graphiques/169245/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	8		Graphiques/169245/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	8		Graphiques/169245/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	8		Graphiques/169245/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	7		Graphiques/169245/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	7		Graphiques/169245/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	7		Graphiques/169245/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	7		Graphiques/169245/PARENT NOTIFICATION PRIMARY LANG		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	6		Graphiques/169245/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	6		Graphiques/169245/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	6		Graphiques/169245/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	6		Graphiques/169245/PARENT NOTIFICATION SPANISH K-12		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	1		Graphiques/169245/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	2.95	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	1		Graphiques/169245/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	2.95	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	5		Graphiques/169245/TO NURSES OFF & NURSES RPT TO TC		0.00	-9.90	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	5		Graphiques/169245/TO NURSES OFF & NURSES RPT TO TC		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	5		Graphiques/169245/TO NURSES OFF & NURSES RPT TO TC		0.00	9.90	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	5		Graphiques/169245/TO NURSES OFF & NURSES RPT TO TC		0.00	9.90	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	4		Graphiques/169245/STUDENT BODY & DIST FUNDS ELEM 3		0.00	-9.65	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	4		Graphiques/169245/STUDENT BODY & DIST FUNDS ELEM 3		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	4		Graphiques/169245/STUDENT BODY & DIST FUNDS ELEM 3		0.00	9.65	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	4		Graphiques/169245/STUDENT BODY & DIST FUNDS ELEM 3		0.00	9.65	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	3		Graphiques/169245/SIGN-IN SHEET STAFF MONTHLY 13"		0.00	-8.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	3		Graphiques/169245/SIGN-IN SHEET STAFF MONTHLY 13"		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	2		Graphiques/169245/REFERRAL REPORT 4-PART NCR 50 P		0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	2		Graphiques/169245/REFERRAL REPORT 4-PART NCR 50 P		0.00	6.70	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	2		Graphiques/169245/REFERRAL REPORT 4-PART NCR 50 P		0.00	6.70	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	3		Graphiques/169245/SIGN-IN SHEET STAFF MONTHLY 13"		0.00	8.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	3		Graphiques/169245/SIGN-IN SHEET STAFF MONTHLY 13"		0.00	8.50	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	2		Graphiques/169245/REFERRAL REPORT 4-PART NCR 50 P		0.00	-6.70	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	1		Graphiques/169245/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	-2.95	0.00	0.00
10/06/2017	REQ_PREENC	REQ374842	1		Graphiques/169245/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	0.00	0.00	0.00
10/10/2017	CM TRNXTN	0000002644	23376		000000000000002644 RREQ374842 RECEIPT BOOK SDUSD		0.00	0.00	0.00	3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2017	CM_TRNXTN	0000002644	23376		000000000000002644 RREQ374842 RECEIPT BOOK SDUSD	0.00	-2.95	0.00	0.00
10/10/2017	CM_TRNXTN	0000002647	23376		000000000000002647 RREQ374842 REFERRAL REPORT 4-P	0.00	-6.70	0.00	0.00
10/10/2017	CM_TRNXTN	0000002647	23376		000000000000002647 RREQ374842 REFERRAL REPORT 4-P	0.00	0.00	0.00	7.39
10/10/2017	CM_TRNXTN	0000002764	23376		000000000000002764 RREQ374842 SIGN-IN SHEET STAFF	0.00	-8.50	0.00	0.00
10/10/2017	CM_TRNXTN	0000002764	23376		000000000000002764 RREQ374842 SIGN-IN SHEET STAFF	0.00	0.00	0.00	9.18
10/10/2017	CM_TRNXTN	0000003011	23376		000000000000003011 RREQ374842 STUDENT BODY & DIST	0.00	-9.65	0.00	0.00
10/10/2017	CM_TRNXTN	0000003011	23376		000000000000003011 RREQ374842 STUDENT BODY & DIST	0.00	0.00	0.00	10.03
10/10/2017	CM_TRNXTN	0000003104	23376		000000000000003104 RREQ374842 TO NURSES OFFICE &	0.00	-9.90	0.00	0.00
10/10/2017	CM_TRNXTN	0000003104	23376		000000000000003104 RREQ374842 TO NURSES OFFICE &	0.00	0.00	0.00	10.52
10/17/2017	AP_VOUCHER	00984156	1	P0000318197	SCHOOL HEA-002/54235 Cardiac Science G3 Batte	0.00	0.00	-308.68	0.00
10/17/2017	AP_VOUCHER	00984156	1	P0000318197	SCHOOL HEA-002/54235 Cardiac Science G3 Batte	0.00	0.00	0.00	308.68
10/17/2017	AP_VOUCHER	00984241	1	P0000318259	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	-90.51	0.00
10/17/2017	AP_VOUCHER	00984241	1	P0000318259	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	0.00	90.51
10/17/2017	PO_POENC	0000319072	4	RREQ375709	STAPLES-002/Staples Kraft Catalog Envelopes 11-1/2	0.00	-26.98	0.00	0.00
10/17/2017	PO_POENC	0000319072	4	RREQ375709	STAPLES-002/Staples Kraft Catalog Envelopes 11-1/2	0.00	0.00	29.07	0.00
10/17/2017	PO_POENC	0000319072	3	RREQ375709	STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env	0.00	-6.08	0.00	0.00
10/17/2017	PO_POENC	0000319072	3	RREQ375709	STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env	0.00	0.00	6.55	0.00
10/17/2017	PO_POENC	0000319072	2	RREQ375709	STAPLES-002/Staples Brown Kraft Clasp 6" x 9" Enve	0.00	-5.37	0.00	0.00
10/17/2017	PO_POENC	0000319072	2	RREQ375709	STAPLES-002/Staples Brown Kraft Clasp 6" x 9" Enve	0.00	0.00	5.79	0.00
10/17/2017	PO_POENC	0000319072	10	RREQ375709	STAPLES-002/Avery Office Essentials AVE11679 Index	0.00	0.00	7.67	0.00
10/17/2017	PO_POENC	0000319072	9	RREQ375709	STAPLES-002/Avery Write-On Tab Dividers with Non-L	0.00	-27.98	0.00	0.00
10/17/2017	PO_POENC	0000319072	9	RREQ375709	STAPLES-002/Avery Write-On Tab Dividers with Non-L	0.00	0.00	30.15	0.00
10/17/2017	PO_POENC	0000319072	7	RREQ375709	STAPLES-002/Avery Permanent File Folder Labels wit	0.00	-19.36	0.00	0.00
10/17/2017	PO_POENC	0000319072	7	RREQ375709	STAPLES-002/Avery Permanent File Folder Labels wit	0.00	0.00	20.86	0.00
10/17/2017	PO_POENC	0000319072	6	RREQ375709	STAPLES-002/Avery Self-Adhesive Name Tag Labels Wh	0.00	-17.45	0.00	0.00
10/17/2017	PO_POENC	0000319072	6	RREQ375709	STAPLES-002/Avery Self-Adhesive Name Tag Labels Wh	0.00	0.00	18.80	0.00
10/17/2017	PO_POENC	0000319072	5	RREQ375709	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	-17.20	0.00	0.00
10/17/2017	PO_POENC	0000319072	5	RREQ375709	STAPLES-002/Staples Large Binder Clips 2" Width 1"	0.00	0.00	18.53	0.00
10/17/2017	PO_POENC	0000319072	11	RREQ375709	STAPLES-002/Lee Sortkwik Hygienic Fingertip Moiste	0.00	-3.03	0.00	0.00
10/17/2017	PO_POENC	0000319072	11	RREQ375709	STAPLES-002/Lee Sortkwik Hygienic Fingertip Moiste	0.00	0.00	3.26	0.00
10/17/2017	PO_POENC	0000319072	10	RREQ375709	STAPLES-002/Avery Office Essentials AVE11679 Index	0.00	-7.12	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	11		Staples Contract & Commercial Inc/169245/Lee Sortk	0.00	3.03	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	10		Staples Contract & Commercial Inc/169245/Avery Off	0.00	7.12	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	9		Staples Contract & Commercial Inc/169245/Avery Wri	0.00	27.98	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	6		Staples Contract & Commercial Inc/169245/Avery Sel	0.00	17.45	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	5		Staples Contract & Commercial Inc/169245/Staples L	0.00	17.20	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	4		Staples Contract & Commercial Inc/169245/Staples K	0.00	26.98	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
DeptID	Resource	Account	Fund	Budget Period					
0041	00000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2017	REQ_PREENC	REQ375709	3		Staples Contract & Commercial Inc/169245/Staples B	0.00	6.08	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	2		Staples Contract & Commercial Inc/169245/Staples B	0.00	5.37	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	7		Staples Contract & Commercial Inc/169245/Avery Per	0.00	19.36	0.00	0.00
10/18/2017	AP_VOUCHER	00984484	1	P0000318296	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-	0.00	0.00	-112.05	0.00
10/18/2017	AP_VOUCHER	00984484	1	P0000318296	SCHOOL SPECIAL/CALIFONE MEGAPHONE WITH SPEAK-	0.00	0.00	0.00	112.05
10/18/2017	PO_POENC	0000319093	6	RREQ375731	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00	-13.98	0.00	0.00
10/18/2017	PO_POENC	0000319093	6	RREQ375731	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00	0.00	-15.06	0.00
10/18/2017	PO_POENC	0000319093	6	RREQ375731	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319093	6	RREQ375731	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00	0.00	15.06	0.00
10/18/2017	PO_POENC	0000319093	6	RREQ375731	OFFICE DEPOT/Eveready(R) Economy LED Flashlight Tw	0.00	0.00	15.06	0.00
10/18/2017	PO_POENC	0000319093	7	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	-9.64	0.00	0.00
10/18/2017	PO_POENC	0000319093	7	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	-10.39	0.00
10/18/2017	PO_POENC	0000319093	7	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319093	7	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	10.39	0.00
10/18/2017	PO_POENC	0000319093	8	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-16.05	0.00	0.00
10/18/2017	PO_POENC	0000319093	8	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	-17.29	0.00
10/18/2017	PO_POENC	0000319093	8	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319093	8	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	17.29	0.00
10/18/2017	PO_POENC	0000319093	8	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	17.29	0.00
10/18/2017	PO_POENC	0000319093	7	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Portable File B	0.00	0.00	10.39	0.00
10/18/2017	REQ_PREENC	REQ375731	8		Office Depot/169245/Office Depot(R) Brand Mobile F	0.00	-16.05	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	8		Office Depot/169245/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	8		Office Depot/169245/Office Depot(R) Brand Mobile F	0.00	16.05	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	8		Office Depot/169245/Office Depot(R) Brand Mobile F	0.00	16.05	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	7		Office Depot/169245/Office Depot(R) Brand Portable	0.00	-9.64	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	7		Office Depot/169245/Office Depot(R) Brand Portable	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	7		Office Depot/169245/Office Depot(R) Brand Portable	0.00	9.64	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	7		Office Depot/169245/Office Depot(R) Brand Portable	0.00	9.64	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	6		Office Depot/169245/Eveready(R) Economy LED Flashl	0.00	-13.98	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	6		Office Depot/169245/Eveready(R) Economy LED Flashl	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	6		Office Depot/169245/Eveready(R) Economy LED Flashl	0.00	13.98	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	6		Office Depot/169245/Eveready(R) Economy LED Flashl	0.00	13.98	0.00	0.00
10/19/2017	AP_VOUCHER	00984727	1	P0000319093	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-10.39	0.00
10/19/2017	AP_VOUCHER	00984727	1	P0000319093	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	10.39
10/19/2017	AP_VOUCHER	00984731	5	P0000319093	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-17.29	0.00
10/19/2017	AP_VOUCHER	00984731	5	P0000319093	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	17.31
10/19/2017	AP_VOUCHER	00984731	4	P0000319093	OFFICE DEPOT/Eveready(R) Economy LED Flashl	0.00	0.00	-15.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	AP_VOUCHER	00984731	4	P0000319093	OFFICE DEPOT/Eveready(R) Economy LED Flashl	0.00	0.00	0.00	15.06
10/20/2017	AP_VOUCHER	00984811	6	P0000319072	STAPLES-002/Avery Self-Adhesive Name Tag L	0.00	0.00	-18.80	0.00
10/20/2017	AP_VOUCHER	00984811	6	P0000319072	STAPLES-002/Avery Self-Adhesive Name Tag L	0.00	0.00	0.00	18.80
10/20/2017	AP_VOUCHER	00984813	3	P0000319072	STAPLES-002/Staples Brown Kraft Clasp 9" x	0.00	0.00	-6.55	0.00
10/20/2017	AP_VOUCHER	00984813	3	P0000319072	STAPLES-002/Staples Brown Kraft Clasp 9" x	0.00	0.00	0.00	6.55
10/20/2017	AP_VOUCHER	00984813	2	P0000319072	STAPLES-002/Staples Brown Kraft Clasp 6" x	0.00	0.00	-5.79	0.00
10/20/2017	AP_VOUCHER	00984813	2	P0000319072	STAPLES-002/Staples Brown Kraft Clasp 6" x	0.00	0.00	0.00	5.79
10/20/2017	AP_VOUCHER	00984813	11	P0000319072	STAPLES-002/Lee Sortkwik Hygienic Fingerti	0.00	0.00	-3.26	0.00
10/20/2017	AP_VOUCHER	00984813	11	P0000319072	STAPLES-002/Lee Sortkwik Hygienic Fingerti	0.00	0.00	0.00	3.26
10/20/2017	AP_VOUCHER	00984813	10	P0000319072	STAPLES-002/Avery Office Essentials AVE116	0.00	0.00	-7.67	0.00
10/20/2017	AP_VOUCHER	00984813	10	P0000319072	STAPLES-002/Avery Office Essentials AVE116	0.00	0.00	0.00	7.67
10/20/2017	AP_VOUCHER	00984813	9	P0000319072	STAPLES-002/Avery Write-On Tab Dividers wi	0.00	0.00	-30.15	0.00
10/20/2017	AP_VOUCHER	00984813	9	P0000319072	STAPLES-002/Avery Write-On Tab Dividers wi	0.00	0.00	0.00	30.15
10/20/2017	AP_VOUCHER	00984813	7	P0000319072	STAPLES-002/Avery Permanent File Folder La	0.00	0.00	-20.86	0.00
10/20/2017	AP_VOUCHER	00984813	7	P0000319072	STAPLES-002/Avery Permanent File Folder La	0.00	0.00	0.00	20.86
10/20/2017	AP_VOUCHER	00984813	5	P0000319072	STAPLES-002/Staples Large Binder Clips 2"	0.00	0.00	-18.53	0.00
10/20/2017	AP_VOUCHER	00984813	5	P0000319072	STAPLES-002/Staples Large Binder Clips 2"	0.00	0.00	0.00	18.53
10/20/2017	AP_VOUCHER	00984813	4	P0000319072	STAPLES-002/Staples Kraft Catalog Envelope	0.00	0.00	-29.07	0.00
10/20/2017	AP_VOUCHER	00984813	4	P0000319072	STAPLES-002/Staples Kraft Catalog Envelope	0.00	0.00	0.00	29.07
10/24/2017	REQ_PREENC	REQ376201	1		Lightspeed Technologies, Inc./169245/Lightspeed On	0.00	56.00	0.00	0.00
10/26/2017	PO_POENC	0000319663	1	RREQ376201	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	0.00	60.34	0.00
10/26/2017	PO_POENC	0000319663	1	RREQ376201	LIGHTSPEED-002/Lightspeed One RedMike Replacement	0.00	-56.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	1	RREQ377031	OFFICE DEPOT/TUL(R) Gel Pens Retractable Fine Poin	0.00	0.00	10.66	0.00
11/02/2017	PO_POENC	0000320097	1	RREQ377031	OFFICE DEPOT/TUL(R) Gel Pens Retractable Fine Poin	0.00	-9.89	0.00	0.00
11/02/2017	PO_POENC	0000320097	2	RREQ377031	OFFICE DEPOT/TUL(R) Gel Pens Retractable Fine Poin	0.00	0.00	10.66	0.00
11/02/2017	PO_POENC	0000320097	2	RREQ377031	OFFICE DEPOT/TUL(R) Gel Pens Retractable Fine Poin	0.00	-9.89	0.00	0.00
11/02/2017	PO_POENC	0000320100	1	RREQ377048	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	19.72	0.00
11/02/2017	PO_POENC	0000320100	1	RREQ377048	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-18.30	0.00	0.00
11/02/2017	PO_POENC	0000320100	2	RREQ377048	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	18.88	0.00
11/02/2017	PO_POENC	0000320100	2	RREQ377048	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-17.52	0.00	0.00
11/02/2017	PO_POENC	0000320100	5	RREQ377048	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-18.30	0.00	0.00
11/02/2017	PO_POENC	0000320100	3	RREQ377048	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	18.66	0.00
11/02/2017	PO_POENC	0000320100	3	RREQ377048	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-17.32	0.00	0.00
11/02/2017	PO_POENC	0000320100	4	RREQ377048	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	19.72	0.00
11/02/2017	PO_POENC	0000320100	4	RREQ377048	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-18.30	0.00	0.00
11/02/2017	PO_POENC	0000320100	5	RREQ377048	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	19.72	0.00
11/02/2017	REQ_PREENC	REQ377031	1		Office Depot/169245/TUL(R) Gel Pens Retractable Fi	0.00	9.89	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0041	00000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ377031	2		Office Depot/169245/TUL(R) Gel Pens Retractable Fi	0.00	9.89	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	1		Staples Contract & Commercial Inc/169245/ASTROBRIG	0.00	18.30	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	2		Staples Contract & Commercial Inc/169245/ASTROBRIG	0.00	17.52	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	3		Staples Contract & Commercial Inc/169245/ASTROBRIG	0.00	17.32	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	4		Staples Contract & Commercial Inc/169245/ASTROBRIG	0.00	18.30	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	5		Staples Contract & Commercial Inc/169245/ASTROBRIG	0.00	18.30	0.00	0.00
11/03/2017	AP_VOUCHER	00987360	1	P0000319663	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	0.00	60.34
11/03/2017	AP_VOUCHER	00987360	1	P0000319663	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	-60.34	0.00
11/04/2017	AP_VOUCHER	00987646	9	P0000319072	STAPLES-002/Avery Write-On Tab Dividers wi	0.00	0.00	0.00	-30.15
11/04/2017	AP_VOUCHER	00987646	9	P0000319072	STAPLES-002/Avery Write-On Tab Dividers wi	0.00	0.00	30.15	0.00
11/06/2017	AP_VOUCHER	00987668	1	P0000320100	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	19.71
11/06/2017	AP_VOUCHER	00987668	4	P0000320100	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	19.72
11/06/2017	AP_VOUCHER	00987668	4	P0000320100	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-19.72	0.00
11/06/2017	AP_VOUCHER	00987668	3	P0000320100	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-18.66	0.00
11/06/2017	AP_VOUCHER	00987668	2	P0000320100	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-18.88	0.00
11/06/2017	AP_VOUCHER	00987668	3	P0000320100	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	18.66
11/06/2017	AP_VOUCHER	00987668	5	P0000320100	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	19.72
11/06/2017	AP_VOUCHER	00987668	5	P0000320100	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-19.72	0.00
11/06/2017	AP_VOUCHER	00987668	2	P0000320100	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	18.88
11/06/2017	AP_VOUCHER	00987668	1	P0000320100	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-19.71	0.00
11/06/2017	AP_VOUCHER	00987816	1	P0000320097	OFFICE DEPOT/TUL(R) Gel Pens Retractable	0.00	0.00	0.00	10.66
11/06/2017	AP_VOUCHER	00987816	1	P0000320097	OFFICE DEPOT/TUL(R) Gel Pens Retractable	0.00	0.00	-10.66	0.00
11/06/2017	AP_VOUCHER	00987816	2	P0000320097	OFFICE DEPOT/TUL(R) Gel Pens Retractable	0.00	0.00	0.00	10.66
11/06/2017	AP_VOUCHER	00987816	2	P0000320097	OFFICE DEPOT/TUL(R) Gel Pens Retractable	0.00	0.00	-10.66	0.00
12/05/2017	GL_JOURNAL	PCD0393851	21	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	301.60
12/05/2017	GL_JOURNAL	PCD0393851	281	LOWES #010	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	15.04
12/07/2017	REQ_PREENC	REQ379434	1		Staples Contract & Commercial Inc/169245/3M Framed	0.00	279.74	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	1		Staples Contract & Commercial Inc/169245/Logitech	0.00	17.28	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	2		Staples Contract & Commercial Inc/169245/Staples E	0.00	11.98	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	3		Staples Contract & Commercial Inc/169245/3M Framed	0.00	139.87	0.00	0.00
12/07/2017	PO_POENC	0000321766	1	RREQ379449	STAPLES-002/Logitech Keyboard K120 Black	0.00	0.00	18.62	0.00
12/07/2017	PO_POENC	0000321766	1	RREQ379449	STAPLES-002/Logitech Keyboard K120 Black	0.00	-17.28	0.00	0.00
12/07/2017	PO_POENC	0000321766	2	RREQ379449	STAPLES-002/Staples Electronics Duster 7oz. 4/Pack	0.00	0.00	12.91	0.00
12/07/2017	PO_POENC	0000321766	2	RREQ379449	STAPLES-002/Staples Electronics Duster 7oz. 4/Pack	0.00	-11.98	0.00	0.00
12/07/2017	PO_POENC	0000321766	3	RREQ379449	STAPLES-002/3M Framed Privacy Filter for 22" Wides	0.00	0.00	150.71	0.00
12/07/2017	PO_POENC	0000321766	3	RREQ379449	STAPLES-002/3M Framed Privacy Filter for 22" Wides	0.00	-139.87	0.00	0.00
12/11/2017	AP_VOUCHER	00992480	1	P0000321766	STAPLES-002/Logitech Keyboard K120 Black	0.00	0.00	0.00	18.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	4301	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/11/2017	AP_VOUCHER	00992480	1	P0000321766	STAPLES-002/Logitech Keyboard K120 Black	0.00	0.00	-18.62	0.00		
12/11/2017	AP_VOUCHER	00992480	2	P0000321766	STAPLES-002/Staples Electronics Duster 7oz	0.00	0.00	0.00	12.91		
12/11/2017	AP_VOUCHER	00992480	2	P0000321766	STAPLES-002/Staples Electronics Duster 7oz	0.00	0.00	-12.91	0.00		
12/11/2017	AP_VOUCHER	00992480	3	P0000321766	STAPLES-002/3M Framed Privacy Filter for 2	0.00	0.00	0.00	150.71		
12/11/2017	AP_VOUCHER	00992480	3	P0000321766	STAPLES-002/3M Framed Privacy Filter for 2	0.00	0.00	-150.71	0.00		
12/12/2017	PO_POENC	0000321995	1	RREQ379434	STAPLES-002/3M Framed Privacy Filter for 22" Wides	0.00	0.00	301.42	0.00		
12/12/2017	PO_POENC	0000321995	1	RREQ379434	STAPLES-002/3M Framed Privacy Filter for 22" Wides	0.00	-279.74	0.00	0.00		
12/14/2017	AP_VOUCHER	00993357	1	P0000321995	STAPLES-002/3M Framed Privacy Filter for 2	0.00	0.00	0.00	301.42		
12/14/2017	AP_VOUCHER	00993357	1	P0000321995	STAPLES-002/3M Framed Privacy Filter for 2	0.00	0.00	-301.42	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	278	ZAZZLE USD	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	21.19		
01/09/2018	GL_JOURNAL	PCD0395019	145	COSTCO *PH	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	2.04		
01/09/2018	GL_JOURNAL	PCD0395019	200	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	383.02		
Number of Transactions 382						Totals	-2,120.03	0.00	0.00	30.15	2,089.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	5614	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/10/2017	GL_JOURNAL	0000390536	16	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	318.47		
11/29/2017	GL_JOURNAL	0000393471	16	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	490.27		
12/04/2017	GL_JOURNAL	0000393752	16	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	408.98		
12/12/2017	GL_JOURNAL	0000394287	16	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	394.47		
12/12/2017	GL_JOURNAL	0000394291	16	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	2,814.18	0.00		
Number of Transactions 5						Totals	-4,426.37	0.00	0.00	2,814.18	1,612.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	5721	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	0000391833	64	J#54625	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42		
11/30/2017	GL_JOURNAL	0000393590	35	J#54923	11/30/2017/Printing Services: November 2017/ELA ST	0.00	0.00	0.00	185.48		
Number of Transactions 2						Totals	-201.90	0.00	0.00	0.00	201.90

TRAN TYPE	DESCRIPTION	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	00000	5915	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	11	6192219051	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	13.21	
11/08/2017	GL_JOURNAL	0000392325	11	6192219051	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	13.69	
12/12/2017	GL_JOURNAL	0000394303	11	6192219051	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	13.53	
Number of Transactions 3						Totals	-40.43	0.00	0.00	40.43	
Number of Transactions 429						Fund	Totals 0000s	-7,254.79	0.00	2,844.33	4,410.46
Number of Transactions 429						Resource	Totals 00000	-7,254.79	0.00	2,844.33	4,410.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00005	5916	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	320	6192234171	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	321	6192234170	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	322	6192237154	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	7.71	
10/11/2017	GL_JOURNAL	0000390640	318	6192234208	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
10/11/2017	GL_JOURNAL	0000390640	319	6192234207	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	19.18	
11/08/2017	GL_JOURNAL	0000392325	318	6192234170	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	319	6192234171	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	320	6192234207	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	321	6192234208	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
11/08/2017	GL_JOURNAL	0000392325	322	6192237154	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	8.19	
12/12/2017	GL_JOURNAL	0000394303	318	6192234170	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	319	6192234171	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	320	6192234207	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	321	6192234208	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28	
12/12/2017	GL_JOURNAL	0000394303	322	6192237154	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	8.03	
Number of Transactions 15						Totals	-254.89	0.00	0.00	254.89	
Number of Transactions 15						Fund	Totals 0000s	-254.89	0.00	0.00	254.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	00005	5916	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
Number of Transactions 15						Resource	Totals 00005	-254.89	0.00	0.00	0.00	254.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00008	4301	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/17/2017	PO_POENC	0000319072	1	RREQ375709	STAPLES-002/Duracell Alkaline "AA" Batteries 24-Pa	0.00	0.00	20.90	0.00			
10/17/2017	PO_POENC	0000319072	1	RREQ375709	STAPLES-002/Duracell Alkaline "AA" Batteries 24-Pa	0.00	-19.40	0.00	0.00			
10/17/2017	PO_POENC	0000319072	8	RREQ375709	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	0.00	41.57	0.00			
10/17/2017	PO_POENC	0000319072	8	RREQ375709	STAPLES-002/Duracell Alkaline "AAA" Batteries 36-P	0.00	-38.58	0.00	0.00			
10/17/2017	PO_POENC	0000319072	12	RREQ375709	STAPLES-002/Duracell Procell Alkaline "C" Batterie	0.00	0.00	11.62	0.00			
10/17/2017	PO_POENC	0000319072	12	RREQ375709	STAPLES-002/Duracell Procell Alkaline "C" Batterie	0.00	-10.78	0.00	0.00			
10/17/2017	REQ_PREENC	REQ375709	8		Staples Contract & Commercial Inc/169245/Duracell	0.00	38.58	0.00	0.00			
10/17/2017	REQ_PREENC	REQ375709	1		Staples Contract & Commercial Inc/169245/Duracell	0.00	19.40	0.00	0.00			
10/17/2017	REQ_PREENC	REQ375709	12		Staples Contract & Commercial Inc/169245/Duracell	0.00	10.78	0.00	0.00			
10/20/2017	AP_VOUCHER	00984813	1	P0000319072	STAPLES-002/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	20.90			
10/20/2017	AP_VOUCHER	00984813	1	P0000319072	STAPLES-002/Duracell Alkaline "AA" Batteri	0.00	0.00	-20.90	0.00			
10/20/2017	AP_VOUCHER	00984813	8	P0000319072	STAPLES-002/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	41.57			
10/20/2017	AP_VOUCHER	00984813	8	P0000319072	STAPLES-002/Duracell Alkaline "AAA" Batter	0.00	0.00	-41.57	0.00			
10/20/2017	AP_VOUCHER	00984813	12	P0000319072	STAPLES-002/Duracell Procell Alkaline "C"	0.00	0.00	0.00	11.62			
10/20/2017	AP_VOUCHER	00984813	12	P0000319072	STAPLES-002/Duracell Procell Alkaline "C"	0.00	0.00	-11.62	0.00			
Number of Transactions 15						Totals	-74.09	0.00	0.00	0.00	74.09	
Number of Transactions 15						Fund	Totals 0000s	-74.09	0.00	0.00	0.00	74.09
Number of Transactions 15						Resource	Totals 00008	-74.09	0.00	0.00	0.00	74.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00010	1107	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	60	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	33,358.20			
10/27/2017	GL_JOURNAL	PAY0391514	62	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17,464.61			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1107	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	11		10/31/2017/Transfer of appropriations for various	-82,236.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	61	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	33,358.20	
11/28/2017	GL_JOURNAL	PAY0393338	63	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	17,464.61	
01/04/2018	GL_JOURNAL	PAY0394693	63	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	17,464.61	
01/04/2018	GL_JOURNAL	PAY0394693	61	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	33,358.20	
Number of Transactions 7						Totals	-234,704.43	-82,236.00	0.00	0.00	152,468.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1210	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,674.86	
10/31/2017	GL_JOURNAL	SAL0391760	29	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	9,165.70	
10/31/2017	GL_JOURNAL	SAL0391760	43	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-15,910.26	
10/31/2017	GL_JOURNAL	SAL0391760	36	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1,348.90	
10/31/2017	GL_JOURNAL	SAL0391760	22	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	2,697.83	
11/28/2017	GL_JOURNAL	PAY0393338	2414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,674.86	
01/04/2018	GL_JOURNAL	PAY0394693	2545	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,674.86	
Number of Transactions 7						Totals	-2,326.75	0.00	0.00	0.00	2,326.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1240	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,294.82	
11/28/2017	GL_JOURNAL	PAY0393338	2715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,294.82	
01/04/2018	GL_JOURNAL	PAY0394693	2846	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,294.82	
Number of Transactions 3						Totals	-3,884.46	0.00	0.00	0.00	3,884.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	1308	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10,270.00

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 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	00010	1308	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	3047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,270.00
01/04/2018	GL_JOURNAL	PAY0394693	3178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10,270.00
Number of Transactions 3						Totals	-30,810.00	0.00	0.00	30,810.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	2231	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	105		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	407.31
11/28/2017	GL_JOURNAL	PAY0393338	5222	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	407.31
01/04/2018	GL_JOURNAL	PAY0394693	5367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.60
Number of Transactions 4						Totals	-972.22	0.00	0.00	972.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	2236	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	657.96
11/28/2017	GL_JOURNAL	PAY0393338	5416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	657.96
01/04/2018	GL_JOURNAL	PAY0394693	5562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	657.96
Number of Transactions 3						Totals	-1,973.88	0.00	0.00	1,973.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	2401	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	282	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-6,590.81
10/27/2017	GL_JOURNAL	PAY0391514	6062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,146.82
10/31/2017	GL_JOURNAL	0000391732	282	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	6,590.81
10/31/2017	GL_JOURNAL	0000391744	146	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-6,590.81
11/28/2017	GL_JOURNAL	PAY0393338	6248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,146.82
01/04/2018	GL_JOURNAL	PAY0394693	6409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,146.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	2401	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 6						Totals	-11,849.65	0.00	0.00	11,849.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	2456	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	58		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	2603	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	158.16	
11/28/2017	GL_JOURNAL	PAY0393338	6972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	131.76	
Number of Transactions 3						Totals	-289.92	0.00	0.00	289.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	2905	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	402.42	
10/27/2017	GL_JOURNAL	PAY0391514	6884	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	198.75	
11/28/2017	GL_JOURNAL	PAY0393338	7141	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	625.29	
11/28/2017	GL_JOURNAL	PAY0393338	7142	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	198.75	
01/04/2018	GL_JOURNAL	PAY0394693	7298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	457.24	
01/04/2018	GL_JOURNAL	PAY0394693	7299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	198.75	
Number of Transactions 6						Totals	-2,081.20	0.00	0.00	2,081.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3101	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,481.96	
10/27/2017	GL_JOURNAL	PAY0391514	7328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	241.68	
10/27/2017	GL_JOURNAL	PAY0391514	7329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	186.84	
10/27/2017	GL_JOURNAL	PAY0391514	7331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,813.59	
10/27/2017	GL_JOURNAL	PAY0391514	7335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,520.14	
10/30/2017	GL_BD_JRNL	BAR0391653	125		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	SAL0391760	38	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	194.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3101	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/31/2017	GL_JOURNAL	SAL0391760	24	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	389.30	
10/31/2017	GL_JOURNAL	SAL0391760	31	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,322.62	
10/31/2017	GL_JOURNAL	SAL0391760	45	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2,295.86	
11/28/2017	GL_JOURNAL	PAY0393338	7588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,813.59	
11/28/2017	GL_JOURNAL	PAY0393338	7591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,520.14	
11/28/2017	GL_JOURNAL	PAY0393338	7584	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,481.96	
11/28/2017	GL_JOURNAL	PAY0393338	7585	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	241.68	
11/28/2017	GL_JOURNAL	PAY0393338	7586	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	186.84	
01/04/2018	GL_JOURNAL	PAY0394693	7769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,481.96	
01/04/2018	GL_JOURNAL	PAY0394693	7770	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	241.68	
01/04/2018	GL_JOURNAL	PAY0394693	7771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	186.84	
01/04/2018	GL_JOURNAL	PAY0394693	7773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,813.59	
01/04/2018	GL_JOURNAL	PAY0394693	7779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,520.14	
Number of Transactions 20						Totals	-39,210.33	-11,867.00	0.00	0.00	27,343.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3202	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	8155	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1,023.62	
10/27/2017	GL_JOURNAL	PAY0391514	10038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	986.29	
10/27/2017	GL_JOURNAL	PAY0391514	10039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	102.19	
10/31/2017	GL_JOURNAL	0000391732	8155	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1,023.62	
11/28/2017	GL_JOURNAL	PAY0393338	10392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	986.29	
11/28/2017	GL_JOURNAL	PAY0393338	10393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	102.19	
01/04/2018	GL_JOURNAL	PAY0394693	10685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	986.29	
01/04/2018	GL_JOURNAL	PAY0394693	10686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	102.19	
Number of Transactions 8						Totals	-3,265.44	0.00	0.00	0.00	3,265.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12405	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	254.55
10/27/2017	GL_JOURNAL	PAY0391514	12396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	147.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.05	
10/27/2017	GL_JOURNAL	PAY0391514	12398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.80	
10/27/2017	GL_JOURNAL	PAY0391514	12401	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	474.83	
10/30/2017	GL_BD_JRNL	BAR0391653	353		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	SAL0391760	37	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	19.55	
10/31/2017	GL_JOURNAL	SAL0391760	23	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	39.12	
10/31/2017	GL_JOURNAL	SAL0391760	44	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-230.70	
10/31/2017	GL_JOURNAL	SAL0391760	30	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	132.91	
11/28/2017	GL_JOURNAL	PAY0393338	12783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	146.51	
11/28/2017	GL_JOURNAL	PAY0393338	12784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.19	
11/28/2017	GL_JOURNAL	PAY0393338	12785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.79	
11/28/2017	GL_JOURNAL	PAY0393338	12787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	473.92	
11/28/2017	GL_JOURNAL	PAY0393338	12790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	253.67	
01/04/2018	GL_JOURNAL	PAY0394693	13116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	146.51	
01/04/2018	GL_JOURNAL	PAY0394693	13117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.29	
01/04/2018	GL_JOURNAL	PAY0394693	13118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.78	
01/04/2018	GL_JOURNAL	PAY0394693	13120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	473.94	
01/04/2018	GL_JOURNAL	PAY0394693	13126	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	253.67	
Number of Transactions 20						Totals	-3,903.87	-1,192.00	0.00	2,711.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3302	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	106		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	487	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-504.20
10/27/2017	GL_JOURNAL	PAY0391514	15103	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.16
10/27/2017	GL_JOURNAL	PAY0391514	15105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	493.38
10/27/2017	GL_JOURNAL	PAY0391514	15106	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.34
10/27/2017	GL_JOURNAL	PAY0391514	15108	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.20
10/31/2017	GL_JOURNAL	0000391732	487	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	504.20
10/31/2017	GL_JOURNAL	0000391744	634	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-504.20
11/08/2017	GL_JOURNAL	PAY0392244	5977	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.29
11/28/2017	GL_JOURNAL	PAY0393338	15595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.16
11/28/2017	GL_JOURNAL	PAY0393338	15598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	520.48
11/28/2017	GL_JOURNAL	PAY0393338	15599	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	50.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3302	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	15600	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	15.20
01/04/2018	GL_JOURNAL	PAY0394693	16036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.06
01/04/2018	GL_JOURNAL	PAY0394693	16039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	497.56
01/04/2018	GL_JOURNAL	PAY0394693	16040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	50.34
01/04/2018	GL_JOURNAL	PAY0394693	16042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.20
Number of Transactions 17						Totals	-1,280.50	0.00	0.00	1,280.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3421	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	40.80
10/27/2017	GL_JOURNAL	PAY0391514	17836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	17830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.40
10/27/2017	GL_JOURNAL	PAY0391514	17832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/30/2017	GL_BD_JRNL	BAR0391653	809		10/31/2017/Transfer of appropriations for various		-102.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	18383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	40.80
11/28/2017	GL_JOURNAL	PAY0393338	18388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	18868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	40.80
01/04/2018	GL_JOURNAL	PAY0394693	18871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	18864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	18866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 16						Totals	-332.52	-102.00	0.00	230.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3431	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19754	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	19755	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3431	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	20335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	20837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	20838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 6						Totals	-68.85	0.00	0.00	68.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3441	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21704	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21705	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.20	
10/27/2017	GL_JOURNAL	PAY0391514	21706	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	21708	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	374.40	
10/27/2017	GL_JOURNAL	PAY0391514	21710	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/30/2017	GL_BD_JRNL	BAR0391653	923		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.20	
11/28/2017	GL_JOURNAL	PAY0393338	22326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	374.40	
11/28/2017	GL_JOURNAL	PAY0393338	22331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	22836	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	22837	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.20	
01/04/2018	GL_JOURNAL	PAY0394693	22838	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72	
01/04/2018	GL_JOURNAL	PAY0394693	22840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	374.40	
01/04/2018	GL_JOURNAL	PAY0394693	22843	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 16						Totals	-2,969.36	-854.00	0.00	2,115.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3451	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	23628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	24277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3451	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	24278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	24808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	24809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 6						Totals	-631.80	0.00	0.00	631.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3461	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8,990.40
10/27/2017	GL_JOURNAL	PAY0391514	25579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,406.80
10/27/2017	GL_JOURNAL	PAY0391514	25573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	25574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	491.19
10/27/2017	GL_JOURNAL	PAY0391514	25575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	549.84
10/30/2017	GL_BD_JRNL	BAR0391653	1037		10/31/2017/Transfer of appropriations for various		-15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	491.19
11/28/2017	GL_JOURNAL	PAY0393338	26264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	549.84
11/28/2017	GL_JOURNAL	PAY0393338	26266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8,990.40
11/28/2017	GL_JOURNAL	PAY0393338	26269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,406.80
01/04/2018	GL_JOURNAL	PAY0394693	26804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	491.19
01/04/2018	GL_JOURNAL	PAY0394693	26805	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	549.84
01/04/2018	GL_JOURNAL	PAY0394693	26807	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8,990.40
01/04/2018	GL_JOURNAL	PAY0394693	26810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,406.80
01/04/2018	GL_JOURNAL	PAY0394693	26803	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 16						Totals	-61,901.29	-15,931.00	0.00	45,970.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3471	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,954.00
10/27/2017	GL_JOURNAL	PAY0391514	27481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	471.30
11/28/2017	GL_JOURNAL	PAY0393338	28197	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,954.00
11/28/2017	GL_JOURNAL	PAY0393338	28198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	471.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3471	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	28758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,954.00	
01/04/2018	GL_JOURNAL	PAY0394693	28759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	471.30	
Number of Transactions 6						Totals	-13,275.90	0.00	0.00	13,275.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3501	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.84	
10/27/2017	GL_JOURNAL	PAY0391514	29463	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.74	
10/27/2017	GL_JOURNAL	PAY0391514	29454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.14	
10/27/2017	GL_JOURNAL	PAY0391514	29456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.65	
10/27/2017	GL_JOURNAL	PAY0391514	29459	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.69	
10/30/2017	GL_BD_JRNL	BAR0391653	581		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	SAL0391760	46	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7.96	
10/31/2017	GL_JOURNAL	SAL0391760	39	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.68	
10/31/2017	GL_JOURNAL	SAL0391760	32	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	4.58	
10/31/2017	GL_JOURNAL	SAL0391760	25	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1.35	
11/28/2017	GL_JOURNAL	PAY0393338	30203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.13	
11/28/2017	GL_JOURNAL	PAY0393338	30204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.84	
11/28/2017	GL_JOURNAL	PAY0393338	30205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.65	
11/28/2017	GL_JOURNAL	PAY0393338	30207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.67	
11/28/2017	GL_JOURNAL	PAY0393338	30210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.73	
01/04/2018	GL_JOURNAL	PAY0394693	30790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.84	
01/04/2018	GL_JOURNAL	PAY0394693	30791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.65	
01/04/2018	GL_JOURNAL	PAY0394693	30793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.68	
01/04/2018	GL_JOURNAL	PAY0394693	30799	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.73	
01/04/2018	GL_JOURNAL	PAY0394693	30789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.14	
Number of Transactions 20						Totals	-135.77	-41.00	0.00	94.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00010	3502	01000	2018				
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/13/2017	GL_BD_JRNL	0000390860	107		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3502	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1797	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.30	
10/27/2017	GL_JOURNAL	PAY0391514	32169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.20	
10/27/2017	GL_JOURNAL	PAY0391514	32171	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.28	
10/27/2017	GL_JOURNAL	PAY0391514	32172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.33	
10/27/2017	GL_JOURNAL	PAY0391514	32174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.10	
10/31/2017	GL_JOURNAL	0000391732	1797	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.30	
10/31/2017	GL_JOURNAL	0000391744	1120	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.30	
11/08/2017	GL_JOURNAL	PAY0392244	8589	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
11/28/2017	GL_JOURNAL	PAY0393338	33024	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.20	
11/28/2017	GL_JOURNAL	PAY0393338	33027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.45	
11/28/2017	GL_JOURNAL	PAY0393338	33028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.33	
11/28/2017	GL_JOURNAL	PAY0393338	33029	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.10	
01/04/2018	GL_JOURNAL	PAY0394693	33720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.31	
01/04/2018	GL_JOURNAL	PAY0394693	33721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.33	
01/04/2018	GL_JOURNAL	PAY0394693	33723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.10	
01/04/2018	GL_JOURNAL	PAY0394693	33717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 17						Totals	-8.59	0.00	0.00	8.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3601	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	695		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00
10/31/2017	GL_JOURNAL	SAL0391760	40	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	37.63
10/31/2017	GL_JOURNAL	SAL0391760	47	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-443.89
10/31/2017	GL_JOURNAL	SAL0391760	26	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	75.27
10/31/2017	GL_JOURNAL	SAL0391760	33	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	255.72
11/08/2017	GL_JOURNAL	PWC0392334	284	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	487.26
11/08/2017	GL_JOURNAL	PWC0392334	285	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	286.53
11/08/2017	GL_JOURNAL	PWC0392334	286	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	46.73
11/08/2017	GL_JOURNAL	PWC0392334	287	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	36.13
11/08/2017	GL_JOURNAL	PWC0392334	283	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	930.69
12/07/2017	GL_JOURNAL	PWC0393918	259	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	930.69
12/07/2017	GL_JOURNAL	PWC0393918	260	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	487.26
12/07/2017	GL_JOURNAL	PWC0393918	261	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	286.53
12/07/2017	GL_JOURNAL	PWC0393918	262	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	46.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3601	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	263	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.13	
01/08/2018	GL_JOURNAL	PWC0394890	210	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	930.69	
01/08/2018	GL_JOURNAL	PWC0394890	211	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	487.26	
01/08/2018	GL_JOURNAL	PWC0394890	212	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	286.53	
01/08/2018	GL_JOURNAL	PWC0394890	213	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	46.73	
01/08/2018	GL_JOURNAL	PWC0394890	214	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.13	
Number of Transactions 20						Totals	-7,753.75	-2,467.00	0.00	5,286.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3602	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	108		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	2452	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-183.88	
10/31/2017	GL_JOURNAL	0000391732	2452	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	183.88	
10/31/2017	GL_JOURNAL	0000391744	1608	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-183.88	
11/08/2017	GL_JOURNAL	PWC0392334	5032	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.36	
11/08/2017	GL_JOURNAL	PWC0392334	5033	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.41	
11/08/2017	GL_JOURNAL	PWC0392334	5034	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.23	
11/08/2017	GL_JOURNAL	PWC0392334	5035	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	171.50	
11/08/2017	GL_JOURNAL	PWC0392334	5036	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	18.36	
11/08/2017	GL_JOURNAL	PWC0392334	5037	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.55	
12/07/2017	GL_JOURNAL	PWC0393918	4844	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.45	
12/07/2017	GL_JOURNAL	PWC0393918	4845	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	171.50	
12/07/2017	GL_JOURNAL	PWC0393918	4846	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	18.36	
12/07/2017	GL_JOURNAL	PWC0393918	4847	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.55	
12/07/2017	GL_JOURNAL	PWC0393918	4842	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.36	
12/07/2017	GL_JOURNAL	PWC0393918	4843	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.68	
01/08/2018	GL_JOURNAL	PWC0394890	3941	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	18.36	
01/08/2018	GL_JOURNAL	PWC0394890	3942	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.55	
01/08/2018	GL_JOURNAL	PWC0394890	3938	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	3939	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	12.76	
01/08/2018	GL_JOURNAL	PWC0394890	3940	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	171.50	
Number of Transactions 21						Totals	-479.00	0.00	0.00	479.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3701	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	BAR0391653	239		10/31/2017/Transfer of appropriations for various	-600.00		0.00	0.00	0.00	
10/31/2017	GL_JOURNAL	SAL0391760	48	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-116.14	
10/31/2017	GL_JOURNAL	SAL0391760	41	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	9.85	
10/31/2017	GL_JOURNAL	SAL0391760	34	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	66.91	
10/31/2017	GL_JOURNAL	SAL0391760	27	Jul-Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	19.69	
11/08/2017	GL_JOURNAL	PRM0392331	130	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	127.49	
11/08/2017	GL_JOURNAL	PRM0392331	131	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	41.49	
11/08/2017	GL_JOURNAL	PRM0392331	132	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	12.23	
11/08/2017	GL_JOURNAL	PRM0392331	133	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	9.45	
11/08/2017	GL_JOURNAL	PRM0392331	129	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	243.51	
12/07/2017	GL_JOURNAL	PRM0393916	131	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	243.51	
12/07/2017	GL_JOURNAL	PRM0393916	132	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	127.49	
12/07/2017	GL_JOURNAL	PRM0393916	133	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	41.49	
12/07/2017	GL_JOURNAL	PRM0393916	134	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	12.23	
12/07/2017	GL_JOURNAL	PRM0393916	135	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	9.45	
01/08/2018	GL_JOURNAL	PRM0394889	129	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	41.49	
01/08/2018	GL_JOURNAL	PRM0394889	130	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	12.23	
01/08/2018	GL_JOURNAL	PRM0394889	131	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.45	
01/08/2018	GL_JOURNAL	PRM0394889	127	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	243.51	
01/08/2018	GL_JOURNAL	PRM0394889	128	No Jnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	127.49	
Number of Transactions 20						Totals	-1,882.82	-600.00	0.00	0.00	1,282.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3702	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	109		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8810	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.33
10/31/2017	GL_JOURNAL	0000391732	8810	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.33
10/31/2017	GL_JOURNAL	0000391744	2155	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.33
11/08/2017	GL_JOURNAL	PRM0392331	2292	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.31
11/08/2017	GL_JOURNAL	PRM0392331	2293	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.35
11/08/2017	GL_JOURNAL	PRM0392331	2294	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.57
11/08/2017	GL_JOURNAL	PRM0392331	2295	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.17
11/08/2017	GL_JOURNAL	PRM0392331	2291	No Jnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.35
12/07/2017	GL_JOURNAL	PRM0393916	2301	No Jnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3702	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PRM0393916	2302	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31	
12/07/2017	GL_JOURNAL	PRM0393916	2303	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.54	
12/07/2017	GL_JOURNAL	PRM0393916	2304	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.57	
12/07/2017	GL_JOURNAL	PRM0393916	2305	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.17	
01/08/2018	GL_JOURNAL	PRM0394889	2269	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.14	
01/08/2018	GL_JOURNAL	PRM0394889	2270	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.31	
01/08/2018	GL_JOURNAL	PRM0394889	2271	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2272	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.57	
01/08/2018	GL_JOURNAL	PRM0394889	2273	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.17	
Number of Transactions 19						Totals	-4.95	0.00	0.00	4.95

DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3985	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.17	
10/27/2017	GL_JOURNAL	PAY0391514	34930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.76	
10/27/2017	GL_JOURNAL	PAY0391514	34924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.02	
10/27/2017	GL_JOURNAL	PAY0391514	34925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.18	
10/27/2017	GL_JOURNAL	PAY0391514	34926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.68	
10/30/2017	GL_BD_JRNL	BAR0391653	467		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	35832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.02	
11/28/2017	GL_JOURNAL	PAY0393338	35833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.18	
11/28/2017	GL_JOURNAL	PAY0393338	35834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.68	
11/28/2017	GL_JOURNAL	PAY0393338	35836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.17	
11/28/2017	GL_JOURNAL	PAY0393338	35839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	24.76	
01/04/2018	GL_JOURNAL	PAY0394693	36564	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.18	
01/04/2018	GL_JOURNAL	PAY0394693	36565	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.68	
01/04/2018	GL_JOURNAL	PAY0394693	36567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.17	
01/04/2018	GL_JOURNAL	PAY0394693	36570	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	24.76	
01/04/2018	GL_JOURNAL	PAY0394693	36563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.02	
Number of Transactions 16						Totals	-376.43	-131.00	0.00	245.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3995	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1142		VacPayout						
					10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-10.48		
10/27/2017	GL_JOURNAL	PAY0391514	36887		PAYROLL						
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.83		
10/27/2017	GL_JOURNAL	PAY0391514	36888		PAYROLL						
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.78		
10/31/2017	GL_JOURNAL	0000391732	1142		revJ391462						
					10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	10.48		
11/28/2017	GL_JOURNAL	PAY0393338	37815		PAYROLL						
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.84		
11/28/2017	GL_JOURNAL	PAY0393338	37816		PAYROLL						
					11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.78		
01/04/2018	GL_JOURNAL	PAY0394693	38569		PAYROLL						
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.84		
01/04/2018	GL_JOURNAL	PAY0394693	38570		PAYROLL						
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.78		
Number of Transactions 8						Totals	-25.85	0.00	0.00	25.85	
Number of Transactions 314						Fund	Totals 0000s	-426,399.53	-115,421.00	0.00	310,978.53
Number of Transactions 314						Resource	Totals 00010	-426,399.53	-115,421.00	0.00	310,978.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	1162	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	73								
					10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1307		PAYROLL						
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	315.14		
10/27/2017	GL_JOURNAL	PAY0391514	1308		PAYROLL						
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	295		PAYROLL						
					10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	315.14		
01/04/2018	GL_BD_JRNL	0000394700	20								
					12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	1463		PAYROLL						
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	1461		PAYROLL						
					12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 7						Totals	-1,102.99	0.00	0.00	1,102.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	3101	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	74								
					10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	7332		PAYROLL						
					10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00011	3101	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7336	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	2911	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48
01/04/2018	GL_JOURNAL	PAY0394693	7774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 5						Totals	-113.70	0.00	0.00	113.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00011	3301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	75		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12402	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.56
10/27/2017	GL_JOURNAL	PAY0391514	12406	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.28
11/08/2017	GL_JOURNAL	PAY0392244	4675	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.57
01/04/2018	GL_BD_JRNL	0000394700	21		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	13127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 7						Totals	-15.98	0.00	0.00	15.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00011	3501	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	76		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	29460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.16
10/27/2017	GL_JOURNAL	PAY0391514	29464	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7288	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.16
01/04/2018	GL_BD_JRNL	0000394700	22		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	30794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	30800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 7						Totals	-0.56	0.00	0.00	0.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00011	3601	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00011	3601	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	35		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	288	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	289	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	290	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40
01/08/2018	GL_BD_JRNL	0000394894	9		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	215	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	216	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40
Number of Transactions 7						Totals	-30.78	0.00	0.00	30.78
Number of Transactions 33						Fund	Totals 0000s	-1,264.01	0.00	1,264.01
Number of Transactions 33						Resource	Totals 00011	-1,264.01	0.00	1,264.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00014	1107	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	61	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9,526.15
11/28/2017	GL_JOURNAL	PAY0393338	62	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,526.15
01/04/2018	GL_JOURNAL	PAY0394693	62	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9,526.15
Number of Transactions 3						Totals	-28,578.45	0.00	0.00	28,578.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00014	3101	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,374.62
11/28/2017	GL_JOURNAL	PAY0393338	7589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,374.62
01/04/2018	GL_JOURNAL	PAY0394693	7775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,374.62
Number of Transactions 3						Totals	-4,123.86	0.00	0.00	4,123.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	139.42
11/28/2017	GL_JOURNAL	PAY0393338	12788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	138.57
01/04/2018	GL_JOURNAL	PAY0394693	13122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	138.57
Number of Transactions 3						Totals	-416.56	0.00	0.00	416.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3421	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3441	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21709	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3461	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	26808	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	678.00
Number of Transactions 3						Totals	-2,034.00	0.00	0.00	2,034.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3501	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29461	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.76
11/28/2017	GL_JOURNAL	PAY0393338	30208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.76
01/04/2018	GL_JOURNAL	PAY0394693	30795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.77
Number of Transactions 3						Totals	-14.29	0.00	0.00	14.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3601	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	291	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	265.78
12/07/2017	GL_JOURNAL	PWC0393918	264	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	265.78
01/08/2018	GL_JOURNAL	PWC0394890	217	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	265.78
Number of Transactions 3						Totals	-797.34	0.00	0.00	797.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3701	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	134	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	69.54
12/07/2017	GL_JOURNAL	PRM0393916	136	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	69.54
01/08/2018	GL_JOURNAL	PRM0394889	132	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	69.54
Number of Transactions 3						Totals	-208.62	0.00	0.00	208.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3985	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	34929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.38
11/28/2017	GL_JOURNAL	PAY0393338	35837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.38
01/04/2018	GL_JOURNAL	PAY0394693	36568	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.38
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 30						Fund	Totals 0000s	-36,521.66	0.00	0.00	0.00	36,521.66

Number of Transactions 30						Resource	Totals 00014	-36,521.66	0.00	0.00	0.00	36,521.66
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DeptID Resource Account Fund Budget Period
0041 00016 1118 01000 2018

DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	1030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,896.29
11/28/2017	GL_JOURNAL	PAY0393338	1037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,571.12
12/06/2017	GL_JOURNAL	SAL0393914	103	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3,969.23
12/06/2017	GL_JOURNAL	SAL0393914	133	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-3,969.23
01/04/2018	GL_JOURNAL	PAY0394693	1045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,571.12

Number of Transactions 5						Totals	-7,100.07	0.00	0.00	0.00	7,100.07
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DeptID Resource Account Fund Budget Period
0041 00016 1162 01000 2018

DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

01/04/2018	GL_BD_JRNL	0000394700	23		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	1462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	78.79

Number of Transactions 2						Totals	-78.79	0.00	0.00	0.00	78.79
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DeptID Resource Account Fund Budget Period
0041 00016 3101 01000 2018

DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	7334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	850.84
11/28/2017	GL_JOURNAL	PAY0393338	7590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	659.62
12/06/2017	GL_JOURNAL	SAL0393914	134	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-572.76
12/06/2017	GL_JOURNAL	SAL0393914	104	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-572.76
01/04/2018	GL_JOURNAL	PAY0394693	7776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	670.99

Number of Transactions 5						Totals	-1,035.93	0.00	0.00	0.00	1,035.93
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00016	3301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	85.50
11/28/2017	GL_JOURNAL	PAY0393338	12789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	66.32
12/06/2017	GL_JOURNAL	SAL0393914	105	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-57.56
12/06/2017	GL_JOURNAL	SAL0393914	135	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-57.56
01/04/2018	GL_JOURNAL	PAY0394693	13123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	67.45
Number of Transactions 5						Totals	-104.15	0.00	0.00	104.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3421	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	18870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 2						Totals	-10.20	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3441	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	22330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	46.80
01/04/2018	GL_JOURNAL	PAY0394693	22842	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 2						Totals	-93.60	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3461	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	26268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	669.00
01/04/2018	GL_JOURNAL	PAY0394693	26809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	669.00
Number of Transactions 2						Totals	-1,338.00	0.00	0.00	1,338.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3501	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29462	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.96	
11/28/2017	GL_JOURNAL	PAY0393338	30209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.29	
12/06/2017	GL_JOURNAL	SAL0393914	136	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.99	
12/06/2017	GL_JOURNAL	SAL0393914	106	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.99	
01/04/2018	GL_JOURNAL	PAY0394693	30796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 5						Totals	-3.60	0.00	0.00	3.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3601	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	292	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	164.51	
12/06/2017	GL_JOURNAL	SAL0393914	107	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-110.74	
12/06/2017	GL_JOURNAL	SAL0393914	137	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-110.74	
12/07/2017	GL_JOURNAL	PWC0393918	265	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	127.53	
01/08/2018	GL_JOURNAL	PWC0394890	218	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.20	
01/08/2018	GL_JOURNAL	PWC0394890	219	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	127.53	
Number of Transactions 6						Totals	-200.29	0.00	0.00	200.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3701	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	135	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.04	
12/06/2017	GL_JOURNAL	SAL0393914	108	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-28.98	
12/06/2017	GL_JOURNAL	SAL0393914	138	Jul-Aug 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-28.98	
12/07/2017	GL_JOURNAL	PRM0393916	137	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.37	
01/08/2018	GL_JOURNAL	PRM0394889	133	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	33.37	
Number of Transactions 5						Totals	-51.82	0.00	0.00	51.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00016	3985	01000	2018				
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3985	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	35838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.94
01/04/2018	GL_JOURNAL	PAY0394693	36569	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.94
Number of Transactions 2						Totals	-11.88	0.00	0.00	11.88
Number of Transactions 41						Fund Totals 0000s	-10,028.33	0.00	0.00	10,028.33
Number of Transactions 41						Resource Totals 00016	-10,028.33	0.00	0.00	10,028.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	2201	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4550	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,160.61
11/28/2017	GL_JOURNAL	PAY0393338	4731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,619.62
01/04/2018	GL_JOURNAL	PAY0394693	4874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,160.61
Number of Transactions 3						Totals	-12,940.84	0.00	0.00	12,940.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3202	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	646.18
11/28/2017	GL_JOURNAL	PAY0393338	10398	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	717.47
01/04/2018	GL_JOURNAL	PAY0394693	10692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	646.18
Number of Transactions 3						Totals	-2,009.83	0.00	0.00	2,009.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3302	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	15115	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	318.35
11/28/2017	GL_JOURNAL	PAY0393338	15608	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	353.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00030	3302	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/04/2018	GL_JOURNAL	PAY0394693	16050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	318.31
Number of Transactions 3						Totals	-990.08	0.00	0.00	990.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3431	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	19758	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.19
11/28/2017	GL_JOURNAL	PAY0393338	20339	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.19
01/04/2018	GL_JOURNAL	PAY0394693	20841	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.19
Number of Transactions 3						Totals	-36.57	0.00	0.00	36.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3451	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	111.86
11/28/2017	GL_JOURNAL	PAY0393338	24281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	111.86
01/04/2018	GL_JOURNAL	PAY0394693	24812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	111.86
Number of Transactions 3						Totals	-335.58	0.00	0.00	335.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3471	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27484	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,768.19
11/28/2017	GL_JOURNAL	PAY0393338	28201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,768.19
01/04/2018	GL_JOURNAL	PAY0394693	28762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,768.19
Number of Transactions 3						Totals	-8,304.57	0.00	0.00	8,304.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3502	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3502	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.08	
11/28/2017	GL_JOURNAL	PAY0393338	33037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.31	
01/04/2018	GL_JOURNAL	PAY0394693	33731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 3						Totals	-6.48	0.00	0.00	6.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3602	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	5038	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	116.08	
12/07/2017	GL_JOURNAL	PWC0393918	4848	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	128.89	
01/08/2018	GL_JOURNAL	PWC0394890	3943	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	116.08	
Number of Transactions 3						Totals	-361.05	0.00	0.00	361.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3702	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PRM0392331	2296	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.24	
12/07/2017	GL_JOURNAL	PRM0393916	2306	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.71	
01/08/2018	GL_JOURNAL	PRM0394889	2274	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.24	
Number of Transactions 3						Totals	-13.19	0.00	0.00	13.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3995	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	36893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.49	
11/28/2017	GL_JOURNAL	PAY0393338	37821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.49	
01/04/2018	GL_JOURNAL	PAY0394693	38575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.49	
Number of Transactions 3						Totals	-19.47	0.00	0.00	19.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 2000s	-25,017.66	0.00	0.00	0.00	25,017.66
Number of Transactions 30						Resource	Totals 00030	-25,017.66	0.00	0.00	0.00	25,017.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00031	4302	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/05/2017	REQ_PREENC	REQ368113	1		Waxie Sanitary Supply/111737/3M SCOTCH-BRITE 86 HE	0.00		18.91	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	1		Waxie Sanitary Supply/111737/3M SCOTCH-BRITE 86 HE	0.00		0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	1		Waxie Sanitary Supply/111737/3M SCOTCH-BRITE 86 HE	0.00		-18.91	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	2		Waxie Sanitary Supply/111737/LABEL - WAXIE-GREEN S	0.00		1.62	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	2		Waxie Sanitary Supply/111737/LABEL - WAXIE-GREEN S	0.00		0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	2		Waxie Sanitary Supply/111737/LABEL - WAXIE-GREEN S	0.00		-1.62	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	3		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 44	0.00		26.20	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	3		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 44	0.00		0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	3		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 44	0.00		-26.20	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	4		Waxie Sanitary Supply/111737/WAXIE SOLSTA 764 LEMO	0.00		30.28	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	4		Waxie Sanitary Supply/111737/WAXIE SOLSTA 764 LEMO	0.00		0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	4		Waxie Sanitary Supply/111737/WAXIE SOLSTA 764 LEMO	0.00		-30.28	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	5		Waxie Sanitary Supply/111737/LABEL - SOLSTA 764 LE	0.00		1.62	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	5		Waxie Sanitary Supply/111737/LABEL - SOLSTA 764 LE	0.00		0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	5		Waxie Sanitary Supply/111737/LABEL - SOLSTA 764 LE	0.00		-1.62	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	6		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER	0.00		6.60	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	6		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER	0.00		0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	6		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER	0.00		-6.60	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	7		Waxie Sanitary Supply/111737/WAXIE SPRAY BOTTLE -	0.00		8.40	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	7		Waxie Sanitary Supply/111737/WAXIE SPRAY BOTTLE -	0.00		0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	7		Waxie Sanitary Supply/111737/WAXIE SPRAY BOTTLE -	0.00		-8.40	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	9		Waxie Sanitary Supply/111737/LABEL - WAXIE SOLSTA	0.00		1.62	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	9		Waxie Sanitary Supply/111737/LABEL - WAXIE SOLSTA	0.00		0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	9		Waxie Sanitary Supply/111737/LABEL - WAXIE SOLSTA	0.00		-1.62	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	11		Waxie Sanitary Supply/111737/3316 1-1/2IN STIFF PU	0.00		8.26	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	11		Waxie Sanitary Supply/111737/3316 1-1/2IN STIFF PU	0.00		0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	11		Waxie Sanitary Supply/111737/3316 1-1/2IN STIFF PU	0.00		-8.26	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	12		Waxie Sanitary Supply/111737/WAXIE 4603 23 IN FEAT	0.00		7.66	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	14		Waxie Sanitary Supply/111737/WAXIE MICROFIBER COVE	0.00		0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	14		Waxie Sanitary Supply/111737/WAXIE MICROFIBER COVE	0.00		-9.84	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368113	15		Waxie Sanitary Supply/111737/SMART COLOR MICRO WIP	0.00		38.60	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2017	REQ_PREENC	REQ368113	15		Waxie Sanitary Supply/111737/SMART COLOR MICRO WIP	0.00	0.00	0.00	0.00
07/05/2017	REQ_PREENC	REQ368113	15		Waxie Sanitary Supply/111737/SMART COLOR MICRO WIP	0.00	-38.60	0.00	0.00
07/05/2017	REQ_PREENC	REQ368113	16		Waxie Sanitary Supply/111737/KC 55082 PURPLE NITRI	0.00	162.49	0.00	0.00
07/05/2017	REQ_PREENC	REQ368113	16		Waxie Sanitary Supply/111737/KC 55082 PURPLE NITRI	0.00	0.00	0.00	0.00
07/05/2017	REQ_PREENC	REQ368113	16		Waxie Sanitary Supply/111737/KC 55082 PURPLE NITRI	0.00	-162.49	0.00	0.00
07/05/2017	REQ_PREENC	REQ368113	12		Waxie Sanitary Supply/111737/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
07/05/2017	REQ_PREENC	REQ368113	12		Waxie Sanitary Supply/111737/WAXIE 4603 23 IN FEAT	0.00	-7.66	0.00	0.00
07/05/2017	REQ_PREENC	REQ368113	13		Waxie Sanitary Supply/111737/HIGH DUSTER WAND ONLY	0.00	11.12	0.00	0.00
07/05/2017	REQ_PREENC	REQ368113	13		Waxie Sanitary Supply/111737/HIGH DUSTER WAND ONLY	0.00	0.00	0.00	0.00
07/05/2017	REQ_PREENC	REQ368113	13		Waxie Sanitary Supply/111737/HIGH DUSTER WAND ONLY	0.00	-11.12	0.00	0.00
07/05/2017	REQ_PREENC	REQ368113	14		Waxie Sanitary Supply/111737/WAXIE MICROFIBER COVE	0.00	9.84	0.00	0.00
07/05/2017	PO_POENC	0000313081	1	RREQ368113	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.38	0.00
07/05/2017	PO_POENC	0000313081	1	RREQ368113	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-20.38	0.00
07/05/2017	PO_POENC	0000313081	2	RREQ368113	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	1.75	0.00
07/05/2017	PO_POENC	0000313081	2	RREQ368113	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	-1.75	0.00
07/05/2017	PO_POENC	0000313081	3	RREQ368113	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	28.23	0.00
07/05/2017	PO_POENC	0000313081	3	RREQ368113	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-28.23	0.00
07/05/2017	PO_POENC	0000313081	4	RREQ368113	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	32.63	0.00
07/05/2017	PO_POENC	0000313081	4	RREQ368113	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-32.63	0.00
07/05/2017	PO_POENC	0000313081	5	RREQ368113	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	1.75	0.00
07/05/2017	PO_POENC	0000313081	5	RREQ368113	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	-1.75	0.00
07/05/2017	PO_POENC	0000313081	6	RREQ368113	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
07/05/2017	PO_POENC	0000313081	6	RREQ368113	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00
07/05/2017	PO_POENC	0000313081	7	RREQ368113	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00
07/05/2017	PO_POENC	0000313081	7	RREQ368113	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
07/05/2017	PO_POENC	0000313081	8	RREQ368113	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	10.80	0.00
07/05/2017	PO_POENC	0000313081	8	RREQ368113	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	-10.80	0.00
07/05/2017	PO_POENC	0000313081	8	RREQ368113	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	0.00	0.00
07/05/2017	PO_POENC	0000313081	9	RREQ368113	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	1.75	0.00
07/05/2017	PO_POENC	0000313081	9	RREQ368113	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	-1.75	0.00
07/05/2017	PO_POENC	0000313081	10	RREQ368113	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	29.18	0.00
07/05/2017	PO_POENC	0000313081	10	RREQ368113	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-29.18	0.00
07/05/2017	PO_POENC	0000313081	10	RREQ368113	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
07/05/2017	PO_POENC	0000313081	11	RREQ368113	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.90	0.00
07/05/2017	PO_POENC	0000313081	11	RREQ368113	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.90	0.00
07/05/2017	PO_POENC	0000313081	12	RREQ368113	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	8.25	0.00
07/05/2017	PO_POENC	0000313081	12	RREQ368113	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-8.25	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	00031	4302	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2017	PO_POENC	0000313081	13	RREQ368113	WAXIE-001/HIGH DUSTER WAND ONLY48 EA PER CASE	0.00	0.00	11.98	0.00
07/05/2017	PO_POENC	0000313081	13	RREQ368113	WAXIE-001/HIGH DUSTER WAND ONLY48 EA PER CASE	0.00	0.00	-11.98	0.00
07/05/2017	PO_POENC	0000313081	14	RREQ368113	WAXIE-001/WAXIE MICROFIBER COVER FOR HIGHDUSTER WA	0.00	0.00	10.60	0.00
07/05/2017	PO_POENC	0000313081	14	RREQ368113	WAXIE-001/WAXIE MICROFIBER COVER FOR HIGHDUSTER WA	0.00	0.00	-10.60	0.00
07/05/2017	PO_POENC	0000313081	15	RREQ368113	WAXIE-001/SMART COLOR MICRO WIPE 4000HEAVY DUTY YE	0.00	0.00	41.59	0.00
07/05/2017	PO_POENC	0000313081	15	RREQ368113	WAXIE-001/SMART COLOR MICRO WIPE 4000HEAVY DUTY YE	0.00	0.00	-41.59	0.00
07/05/2017	PO_POENC	0000313081	16	RREQ368113	WAXIE-001/KC 55082 PURPLE NITRILEGLOVES MEDIUM 10	0.00	0.00	175.08	0.00
07/05/2017	PO_POENC	0000313081	16	RREQ368113	WAXIE-001/KC 55082 PURPLE NITRILEGLOVES MEDIUM 10	0.00	0.00	-175.08	0.00
07/07/2017	REQ_PREENC	REQ368295	1		Waxie Sanitary Supply/111737/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	1		Waxie Sanitary Supply/111737/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	1		Waxie Sanitary Supply/111737/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	2		Waxie Sanitary Supply/111737/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	2		Waxie Sanitary Supply/111737/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	2		Waxie Sanitary Supply/111737/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	3		Waxie Sanitary Supply/111737/WAXIE FRESH APPLE URI	0.00	15.53	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	3		Waxie Sanitary Supply/111737/WAXIE FRESH APPLE URI	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	3		Waxie Sanitary Supply/111737/WAXIE FRESH APPLE URI	0.00	-15.53	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	4		Waxie Sanitary Supply/111737/WAXIE ROTOKLEEN SPIN	0.00	25.34	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	4		Waxie Sanitary Supply/111737/WAXIE ROTOKLEEN SPIN	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	4		Waxie Sanitary Supply/111737/WAXIE ROTOKLEEN SPIN	0.00	-25.34	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	5		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN	0.00	32.36	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	5		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN	0.00	0.00	0.00	0.00
07/07/2017	REQ_PREENC	REQ368295	5		Waxie Sanitary Supply/111737/WAXIE 17 IN SPIN BONN	0.00	-32.36	0.00	0.00
07/10/2017	PO_POENC	0000313244	1	RREQ368295	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313244	1	RREQ368295	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313244	2	RREQ368295	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313244	2	RREQ368295	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313244	3	RREQ368295	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	16.73	0.00
07/10/2017	PO_POENC	0000313244	3	RREQ368295	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	-16.73	0.00
07/10/2017	PO_POENC	0000313244	4	RREQ368295	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	27.30	0.00
07/10/2017	PO_POENC	0000313244	4	RREQ368295	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE	0.00	0.00	-27.30	0.00
07/10/2017	PO_POENC	0000313244	5	RREQ368295	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS	0.00	0.00	34.87	0.00
07/10/2017	PO_POENC	0000313244	5	RREQ368295	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS	0.00	0.00	-34.87	0.00
07/18/2017	PO_POENC	0000306206	10	No REQ.	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00	0.00	8.92	0.00
07/18/2017	PO_POENC	0000306206	10	No REQ.	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00	0.00	-8.92	0.00
07/18/2017	PO_POENC	0000306206	10	No REQ.	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA	0.00	0.00	-8.92	0.00
07/25/2017	REQ_PREENC	REQ369094	1		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT	0.00	198.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2017	REQ_PREENC	REQ369094	1		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369094	1		Waxie Sanitary Supply/111737/CAREFREE ULTRA COMPAT	0.00	-198.72	0.00	0.00
08/03/2017	PO_POENC	0000314430	1	RREQ369094	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	214.12	0.00
08/03/2017	PO_POENC	0000314430	1	RREQ369094	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/03/2017	PO_POENC	0000314430	1	RREQ369094	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-214.12	0.00
08/23/2017	REQ_PREENC	REQ370861	1		Waxie Sanitary Supply/111737/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	1		Waxie Sanitary Supply/111737/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	1		Waxie Sanitary Supply/111737/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	2		Waxie Sanitary Supply/111737/WAXIE 5100 CLEAN & SO	0.00	60.44	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	2		Waxie Sanitary Supply/111737/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	2		Waxie Sanitary Supply/111737/WAXIE 5100 CLEAN & SO	0.00	-60.44	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	3		Waxie Sanitary Supply/111737/JUMBO DEBRIS LOBBY DU	0.00	34.76	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	3		Waxie Sanitary Supply/111737/JUMBO DEBRIS LOBBY DU	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	3		Waxie Sanitary Supply/111737/JUMBO DEBRIS LOBBY DU	0.00	-34.76	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	4		Waxie Sanitary Supply/111737/WAXIE 54 IN METAL HAN	0.00	30.64	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	4		Waxie Sanitary Supply/111737/WAXIE 54 IN METAL HAN	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	4		Waxie Sanitary Supply/111737/WAXIE 54 IN METAL HAN	0.00	-30.64	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	5		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 33	0.00	137.17	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	5		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	5		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 33	0.00	-137.17	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	6		Waxie Sanitary Supply/111737/LABEL - SOLSTA WAXIE-	0.00	1.62	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	6		Waxie Sanitary Supply/111737/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	6		Waxie Sanitary Supply/111737/LABEL - SOLSTA WAXIE-	0.00	-1.62	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	7		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	7		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	7		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	8		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	8		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	8		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	9		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	248.28	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	9		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	9		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	-248.28	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	10		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	10		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370861	10		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
08/24/2017	PO_POENC	0000315640	7	RREQ370861	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/24/2017	PO_POENC	0000315640	7	RREQ370861	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/24/2017	PO_POENC	0000315640	7	RREQ370861	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/24/2017	PO_POENC	0000315640	8	RREQ370861	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
08/24/2017	PO_POENC	0000315640	8	RREQ370861	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315640	8	RREQ370861	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
08/24/2017	PO_POENC	0000315640	9	RREQ370861	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	267.52	0.00
08/24/2017	PO_POENC	0000315640	9	RREQ370861	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315640	9	RREQ370861	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-267.52	0.00
08/24/2017	PO_POENC	0000315640	10	RREQ370861	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
08/24/2017	PO_POENC	0000315640	10	RREQ370861	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315640	10	RREQ370861	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
08/24/2017	PO_POENC	0000315640	1	RREQ370861	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
08/24/2017	PO_POENC	0000315640	1	RREQ370861	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315640	1	RREQ370861	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
08/24/2017	PO_POENC	0000315640	2	RREQ370861	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	65.12	0.00
08/24/2017	PO_POENC	0000315640	2	RREQ370861	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315640	2	RREQ370861	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-65.12	0.00
08/24/2017	PO_POENC	0000315640	3	RREQ370861	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	37.45	0.00
08/24/2017	PO_POENC	0000315640	3	RREQ370861	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315640	3	RREQ370861	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	-37.45	0.00
08/24/2017	PO_POENC	0000315640	4	RREQ370861	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	33.01	0.00
08/24/2017	PO_POENC	0000315640	4	RREQ370861	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315640	4	RREQ370861	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	-33.01	0.00
08/24/2017	PO_POENC	0000315640	5	RREQ370861	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	147.80	0.00
08/24/2017	PO_POENC	0000315640	6	RREQ370861	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	-1.75	0.00
08/24/2017	PO_POENC	0000315640	5	RREQ370861	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315640	5	RREQ370861	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-147.80	0.00
08/24/2017	PO_POENC	0000315640	6	RREQ370861	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	1.75	0.00
08/24/2017	PO_POENC	0000315640	6	RREQ370861	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370991	1		Waxie Sanitary Supply/111737/O-O-O-P-S DEODORIZER	0.00	116.24	0.00	0.00
08/24/2017	REQ_PREENC	REQ370991	1		Waxie Sanitary Supply/111737/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370991	1		Waxie Sanitary Supply/111737/O-O-O-P-S DEODORIZER	0.00	-116.24	0.00	0.00
08/24/2017	REQ_PREENC	REQ370991	2		Waxie Sanitary Supply/111737/LABEL - WAXIE DUST MO	0.00	1.62	0.00	0.00
08/24/2017	REQ_PREENC	REQ370991	2		Waxie Sanitary Supply/111737/LABEL - WAXIE DUST MO	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370991	2		Waxie Sanitary Supply/111737/LABEL - WAXIE DUST MO	0.00	-1.62	0.00	0.00
08/24/2017	REQ_PREENC	REQ370991	3		Waxie Sanitary Supply/111737/J353 RM 24-IN SECO SU	0.00	36.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370991	3		Waxie Sanitary Supply/111737/J353 RM 24-IN SECO SU	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370991	3		Waxie Sanitary Supply/111737/J353 RM 24-IN SECO SU	0.00	-36.00	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 TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/24/2017	REQ_PREENC	REQ370991	4		Waxie Sanitary Supply/111737/WAXIE DUST MOP TREATM	0.00		93.79	0.00	0.00
08/24/2017	REQ_PREENC	REQ370991	4		Waxie Sanitary Supply/111737/WAXIE DUST MOP TREATM	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370991	4		Waxie Sanitary Supply/111737/WAXIE DUST MOP TREATM	0.00		-93.79	0.00	0.00
08/25/2017	PO_POENC	0000315827	1	RREQ370991	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	125.25	0.00
08/25/2017	PO_POENC	0000315827	1	RREQ370991	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315827	1	RREQ370991	WAXIE-001/O-O-O-P-S DEODORIZER	0.00		0.00	-125.25	0.00
08/25/2017	PO_POENC	0000315827	2	RREQ370991	WAXIE-001/LABEL - WAXIE DUST MOP TREATMENT	0.00		0.00	1.75	0.00
08/25/2017	PO_POENC	0000315827	2	RREQ370991	WAXIE-001/LABEL - WAXIE DUST MOP TREATMENT	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315827	2	RREQ370991	WAXIE-001/LABEL - WAXIE DUST MOP TREATMENT	0.00		0.00	-1.75	0.00
08/25/2017	PO_POENC	0000315827	3	RREQ370991	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00		0.00	38.79	0.00
08/25/2017	PO_POENC	0000315827	3	RREQ370991	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315827	3	RREQ370991	WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA	0.00		0.00	-38.79	0.00
08/25/2017	PO_POENC	0000315827	4	RREQ370991	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00		0.00	101.06	0.00
08/25/2017	PO_POENC	0000315827	4	RREQ370991	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00		0.00	0.00	0.00
08/25/2017	PO_POENC	0000315827	4	RREQ370991	WAXIE-001/WAXIE DUST MOP TREATMENT GL4/CS	0.00		0.00	-101.06	0.00
10/24/2017	REQ_PREENC	REQ376248	2		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	2		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00		125.55	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	2		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	2		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00		-125.55	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	4		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 G	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	4		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 G	0.00		-113.07	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	3		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	3		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	3		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	3		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00		-91.47	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	5		Waxie Sanitary Supply/111737/3536 -SQUARE BRUTE BA	0.00		124.68	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	5		Waxie Sanitary Supply/111737/3536 -SQUARE BRUTE BA	0.00		124.68	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	5		Waxie Sanitary Supply/111737/3536 -SQUARE BRUTE BA	0.00		-124.68	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	6		Waxie Sanitary Supply/111737/2646 RM BLACK TANDEM	0.00		166.30	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	6		Waxie Sanitary Supply/111737/2646 RM BLACK TANDEM	0.00		166.30	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	6		Waxie Sanitary Supply/111737/2646 RM BLACK TANDEM	0.00		0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	4		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 G	0.00		113.07	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	4		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 G	0.00		113.07	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	6		Waxie Sanitary Supply/111737/2646 RM BLACK TANDEM	0.00		-166.30	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	1		Waxie Sanitary Supply/111737/SPEED CHANGE MOP HAND	0.00		47.36	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	1		Waxie Sanitary Supply/111737/SPEED CHANGE MOP HAND	0.00		47.36	0.00	0.00
10/24/2017	REQ_PREENC	REQ376248	1		Waxie Sanitary Supply/111737/SPEED CHANGE MOP HAND	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2017	REQ_PREENC	REQ376248	1		Waxie Sanitary Supply/111737/SPEED CHANGE MOP HAND	0.00	-47.36	0.00	0.00
10/25/2017	PO_POENC	0000319525	2	RREQ376248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
10/25/2017	PO_POENC	0000319525	2	RREQ376248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
10/25/2017	PO_POENC	0000319525	2	RREQ376248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319525	2	RREQ376248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-135.28	0.00
10/25/2017	PO_POENC	0000319525	2	RREQ376248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
10/25/2017	PO_POENC	0000319525	3	RREQ376248	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
10/25/2017	PO_POENC	0000319525	3	RREQ376248	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
10/25/2017	PO_POENC	0000319525	3	RREQ376248	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319525	3	RREQ376248	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
10/25/2017	PO_POENC	0000319525	3	RREQ376248	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319525	4	RREQ376248	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.83	0.00
10/25/2017	PO_POENC	0000319525	4	RREQ376248	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.83	0.00
10/25/2017	PO_POENC	0000319525	4	RREQ376248	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319525	4	RREQ376248	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.83	0.00
10/25/2017	PO_POENC	0000319525	4	RREQ376248	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-113.07	0.00	0.00
10/25/2017	PO_POENC	0000319525	5	RREQ376248	WAXIE-001/3536 -SQUARE BRUTE BASE 40 GL -GRAY	0.00	0.00	134.34	0.00
10/25/2017	PO_POENC	0000319525	5	RREQ376248	WAXIE-001/3536 -SQUARE BRUTE BASE 40 GL -GRAY	0.00	0.00	134.34	0.00
10/25/2017	PO_POENC	0000319525	5	RREQ376248	WAXIE-001/3536 -SQUARE BRUTE BASE 40 GL -GRAY	0.00	0.00	-134.34	0.00
10/25/2017	PO_POENC	0000319525	5	RREQ376248	WAXIE-001/3536 -SQUARE BRUTE BASE 40 GL -GRAY	0.00	-124.68	0.00	0.00
10/25/2017	PO_POENC	0000319525	5	RREQ376248	WAXIE-001/3536 -SQUARE BRUTE BASE 40 GL -GRAY	0.00	-124.68	0.00	0.00
10/25/2017	PO_POENC	0000319525	5	RREQ376248	WAXIE-001/3536 -SQUARE BRUTE BASE 40 GL -GRAY	0.00	124.68	0.00	0.00
10/25/2017	PO_POENC	0000319525	6	RREQ376248	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	179.19	0.00
10/25/2017	PO_POENC	0000319525	6	RREQ376248	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	179.19	0.00
10/25/2017	PO_POENC	0000319525	6	RREQ376248	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319525	6	RREQ376248	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	-179.19	0.00
10/25/2017	PO_POENC	0000319525	6	RREQ376248	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-166.30	0.00	0.00
10/25/2017	PO_POENC	0000319525	1	RREQ376248	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319525	1	RREQ376248	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-51.03	0.00
10/25/2017	PO_POENC	0000319525	1	RREQ376248	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-47.36	0.00	0.00
10/25/2017	PO_POENC	0000319525	1	RREQ376248	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	51.03	0.00
10/25/2017	PO_POENC	0000319525	1	RREQ376248	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	51.03	0.00
10/27/2017	AP_VOUCHER	00986226	5	P0000319525	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	51.03
10/27/2017	AP_VOUCHER	00986226	5	P0000319525	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-51.03	0.00
10/27/2017	AP_VOUCHER	00986226	2	P0000319525	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-135.28	0.00
10/27/2017	AP_VOUCHER	00986226	3	P0000319525	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	121.83
10/27/2017	AP_VOUCHER	00986226	3	P0000319525	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.83	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
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DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/27/2017	AP_VOUCHER	00986226	4	P0000319525	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00		179.19
10/27/2017	AP_VOUCHER	00986226	4	P0000319525	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	-179.19	0.00
10/27/2017	AP_VOUCHER	00986226	1	P0000319525	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	98.56
10/27/2017	AP_VOUCHER	00986226	1	P0000319525	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-98.56	0.00
10/27/2017	AP_VOUCHER	00986226	2	P0000319525	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	135.28
11/28/2017	AP_VOUCHER	00990461	1	P0000313244	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	0.00	0.00	16.73
11/28/2017	AP_VOUCHER	00990461	1	P0000313244	WAXIE-001/WAXIE FRESH APPLE URINAL SCREE	0.00	0.00	0.00	-16.73	0.00
11/28/2017	AP_VOUCHER	00990461	2	P0000313244	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00	0.00	0.00	0.00	27.30
11/28/2017	AP_VOUCHER	00990461	2	P0000313244	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR	0.00	0.00	0.00	-27.30	0.00
11/28/2017	AP_VOUCHER	00990461	3	P0000313244	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	0.00	34.86
11/28/2017	AP_VOUCHER	00990461	3	P0000313244	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C	0.00	0.00	0.00	-34.86	0.00
11/28/2017	AP_VOUCHER	00990465	1	P0000313081	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443	0.00	0.00	0.00	0.00	1.75
11/28/2017	AP_VOUCHER	00990465	1	P0000313081	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443	0.00	0.00	0.00	-1.75	0.00
11/28/2017	AP_VOUCHER	00990465	2	P0000313081	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	0.00	28.22
11/28/2017	AP_VOUCHER	00990465	2	P0000313081	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	-28.22	0.00
11/28/2017	AP_VOUCHER	00990465	3	P0000313081	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	0.00	32.61
11/28/2017	AP_VOUCHER	00990465	3	P0000313081	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS	0.00	0.00	0.00	-32.61	0.00
11/28/2017	AP_VOUCHER	00990465	4	P0000313081	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD	0.00	0.00	0.00	0.00	1.75
11/28/2017	AP_VOUCHER	00990465	4	P0000313081	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD	0.00	0.00	0.00	-1.75	0.00
11/28/2017	AP_VOUCHER	00990465	5	P0000313081	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	0.00	7.11
11/28/2017	AP_VOUCHER	00990465	5	P0000313081	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	-7.11	0.00
11/28/2017	AP_VOUCHER	00990465	6	P0000313081	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00	9.05
11/28/2017	AP_VOUCHER	00990465	6	P0000313081	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	-9.05	0.00
11/28/2017	AP_VOUCHER	00990465	7	P0000313081	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA	0.00	0.00	0.00	-1.75	0.00
11/28/2017	AP_VOUCHER	00990465	8	P0000313081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	8.90
11/28/2017	AP_VOUCHER	00990465	8	P0000313081	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-8.90	0.00
11/28/2017	AP_VOUCHER	00990465	9	P0000313081	WAXIE-001/WAXIE MICROFIBER COVER FOR HIG	0.00	0.00	0.00	0.00	10.60
11/28/2017	AP_VOUCHER	00990465	9	P0000313081	WAXIE-001/WAXIE MICROFIBER COVER FOR HIG	0.00	0.00	0.00	-10.60	0.00
11/28/2017	AP_VOUCHER	00990465	7	P0000313081	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA	0.00	0.00	0.00	0.00	1.75
11/29/2017	AP_VOUCHER	00990665	1	P0000313081	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	0.00	8.25
11/29/2017	AP_VOUCHER	00990665	1	P0000313081	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	-8.25	0.00
11/29/2017	AP_VOUCHER	00990665	2	P0000313081	WAXIE-001/HIGH DUSTER WAND ONLY48 EA PER	0.00	0.00	0.00	0.00	11.98
11/29/2017	AP_VOUCHER	00990665	2	P0000313081	WAXIE-001/HIGH DUSTER WAND ONLY48 EA PER	0.00	0.00	0.00	-11.98	0.00
11/29/2017	AP_VOUCHER	00990665	3	P0000313081	WAXIE-001/KC 55082 PURPLE NITRILEGLOVES	0.00	0.00	0.00	0.00	175.09
11/29/2017	AP_VOUCHER	00990665	3	P0000313081	WAXIE-001/KC 55082 PURPLE NITRILEGLOVES	0.00	0.00	0.00	-175.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 288						Totals	-711.33	0.00	0.00	-250.51	961.84
Number of Transactions 288						Fund Totals 0000s	-711.33	0.00	0.00	-250.51	961.84
Number of Transactions 288						Resource Totals 00031	-711.33	0.00	0.00	-250.51	961.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00033	2253	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2146	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	177.36	
12/06/2017	GL_JOURNAL	PAY0393899	1707	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	236.48	
01/04/2018	GL_JOURNAL	PAY0394693	5832	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	532.08	
01/08/2018	GL_JOURNAL	PAY0394876	256	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	591.20	
Number of Transactions 4						Totals	-1,537.12	0.00	0.00	1,537.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00033	3202	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4010	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	27.54	
12/06/2017	GL_JOURNAL	PAY0393899	3199	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	36.72	
01/04/2018	GL_JOURNAL	PAY0394693	10687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	55.09	
Number of Transactions 3						Totals	-119.35	0.00	0.00	119.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00033	3302	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	5978	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.58	
12/06/2017	GL_JOURNAL	PAY0393899	4811	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	18.10	
01/04/2018	GL_JOURNAL	PAY0394693	16041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	40.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00033	3302	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2018	GL_JOURNAL	PAY0394876	780	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	45.23		
Number of Transactions 4						Totals	-117.62	0.00	0.00	117.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00033	3502	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	8590	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.09		
12/06/2017	GL_JOURNAL	PAY0393899	6959	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.12		
01/04/2018	GL_JOURNAL	PAY0394693	33722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.27		
01/08/2018	GL_JOURNAL	PAY0394876	1195	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.30		
Number of Transactions 4						Totals	-0.78	0.00	0.00	0.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00033	3602	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5039	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.95		
12/07/2017	GL_JOURNAL	PWC0393918	4849	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.60		
01/08/2018	GL_JOURNAL	PWC0394890	3945	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	16.49		
01/08/2018	GL_JOURNAL	PWC0394890	3944	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.85		
Number of Transactions 4						Totals	-42.89	0.00	0.00	42.89	
Number of Transactions 19						Fund	Totals 0000s	-1,817.76	0.00	0.00	1,817.76
Number of Transactions 19						Resource	Totals 00033	-1,817.76	0.00	0.00	1,817.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	05100	9780	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
10/18/2017	GL BD JRNL	0000391066	19		10/18/2017/Transfer of appropriations for Civic Re	112.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	05100	9780	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	20		10/18/2017/Transfer of appropriations for Civic Re		19.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	17		11/30/2017/Transfer of appropriations to post Civi		10.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	18		11/30/2017/Transfer of appropriations to post Civi		39.00	0.00	0.00	0.00
Number of Transactions 4						Totals	180.00	180.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	180.00	180.00	0.00	0.00
Number of Transactions 4						Resource Totals 05100	180.00	180.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	06100	4301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	11		12/07/2017/Transfer of appropriations for Civic Ce		515.00	0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	13		12/15/2017/Transfer of appropriations to budget fo		1,254.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,769.00	1,769.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	1,769.00	1,769.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	1,769.00	1,769.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	1109	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
01/04/2018	GL_BD_JRNL	0000394700	24		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 2						Totals	-157.57	0.00	0.00	157.57

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	1189	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
11/17/2017	GL_BD_JRNL	0000393139	4		11/17/2017/Transfer appropriations within 0041 Cab	2,520.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,520.00	2,520.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	1192	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	993	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	157.57
11/17/2017	GL_BD_JRNL	0000393139	2		11/17/2017/Transfer appropriations within 0041 Cab	-2,520.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	758	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	858.48
Number of Transactions 3						Totals	-3,536.05	-2,520.00	0.00	1,016.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	2101	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
11/15/2017	GL_BD_JRNL	0000392944	12		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393139	3		11/17/2017/Transfer appropriations within 0041 Cab	4,755.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	3490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	356.44
01/04/2018	GL_JOURNAL	PAY0394693	3644	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	356.44
Number of Transactions 4						Totals	4,042.12	4,755.00	0.00	712.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	2231	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	356.44
11/17/2017	GL_BD_JRNL	0000393139	1		11/17/2017/Transfer appropriations within 0041 Cab	-4,755.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	5223	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	43.65
12/06/2017	GL_JOURNAL	PAY0393899	1590	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	8.73
01/04/2018	GL_JOURNAL	PAY0394693	5368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	87.30
Number of Transactions 5						Totals	-5,251.12	-4,755.00	0.00	496.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3101	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2912	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74
12/06/2017	GL_JOURNAL	PAY0393899	2344	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	123.88
01/04/2018	GL_JOURNAL	PAY0394693	7777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.74
Number of Transactions 3						Totals	-169.36	0.00	0.00	169.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3202	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	10391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.62
12/06/2017	GL_JOURNAL	PAY0393899	3198	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1.36
01/04/2018	GL_JOURNAL	PAY0394693	10684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.33
Number of Transactions 3						Totals	-11.31	0.00	0.00	11.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	4676	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.28
12/06/2017	GL_JOURNAL	PAY0393899	3743	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	12.44
01/04/2018	GL_JOURNAL	PAY0394693	13124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.29
Number of Transactions 3						Totals	-17.01	0.00	0.00	17.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3302	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15104	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.28
11/15/2017	GL_BD_JRNL	0000392944	13		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.34
11/28/2017	GL_JOURNAL	PAY0393338	15601	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	27.27
12/06/2017	GL_JOURNAL	PAY0393899	4810	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.67
01/04/2018	GL_JOURNAL	PAY0394693	16043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	27.27
01/04/2018	GL_JOURNAL	PAY0394693	16037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3302	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7					Totals	-92.52	0.00	0.00	0.00	92.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3501	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7289	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	5892	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.43	
01/04/2018	GL_JOURNAL	PAY0394693	30797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3					Totals	-0.59	0.00	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3502	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.18	
11/15/2017	GL_BD_JRNL	0000392944	14		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33030	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.18	
11/28/2017	GL_JOURNAL	PAY0393338	33025	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.02	
12/06/2017	GL_JOURNAL	PAY0393899	6958	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.01	
01/04/2018	GL_JOURNAL	PAY0394693	33724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.18	
01/04/2018	GL_JOURNAL	PAY0394693	33718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 7					Totals	-0.61	0.00	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3601	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	293	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	266	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	23.95	
01/08/2018	GL_JOURNAL	PWC0394890	220	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
Number of Transactions 3					Totals	-32.75	0.00	0.00	0.00	32.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3602	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5040	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	9.94	
11/15/2017	GL_BD_JRNL	0000392944	15		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	4852	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.22	
12/07/2017	GL_JOURNAL	PWC0393918	4850	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.94	
12/07/2017	GL_JOURNAL	PWC0393918	4851	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.24	
01/08/2018	GL_JOURNAL	PWC0394890	3946	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.94	
01/08/2018	GL_JOURNAL	PWC0394890	3947	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.44	
Number of Transactions 7						Totals	-33.72	0.00	0.00	33.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3701	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394894	1		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PRM0394889	134	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.15	
Number of Transactions 2						Totals	-1.15	0.00	0.00	1.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3702	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2297	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.31	
11/15/2017	GL_BD_JRNL	0000392944	16		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2307	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.31	
12/07/2017	GL_JOURNAL	PRM0393916	2308	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.01	
12/07/2017	GL_JOURNAL	PRM0393916	2309	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.04	
01/08/2018	GL_JOURNAL	PRM0394889	2275	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.31	
01/08/2018	GL_JOURNAL	PRM0394889	2276	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-1.06	0.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2017	PO_POENC	0000317793	2	RREQ373784	STAPLES-002/Staples Identification Badge Clip 100/	0.00	0.00	0.00	21.59	0.00
09/26/2017	PO_POENC	0000317793	2	RREQ373784	STAPLES-002/Staples Identification Badge Clip 100/	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317793	2	RREQ373784	STAPLES-002/Staples Identification Badge Clip 100/	0.00	0.00	0.00	-21.59	0.00
09/26/2017	PO_POENC	0000317793	3	RREQ373784	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	0.00	8.28	0.00
09/26/2017	PO_POENC	0000317793	3	RREQ373784	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317793	3	RREQ373784	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	0.00	-8.28	0.00
09/26/2017	PO_POENC	0000317793	4	RREQ373784	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	0.00	10.00	0.00
09/26/2017	PO_POENC	0000317793	4	RREQ373784	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317793	4	RREQ373784	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	0.00	-10.00	0.00
09/26/2017	PO_POENC	0000317793	5	RREQ373784	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00	0.00	0.00	7.11	0.00
09/26/2017	PO_POENC	0000317793	5	RREQ373784	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317793	5	RREQ373784	STAPLES-002/Avery Ready IndexTable of Contents Div	0.00	0.00	0.00	-7.11	0.00
09/26/2017	PO_POENC	0000317793	1	RREQ373784	STAPLES-002/Advantus Proximity Badge Holders Horiz	0.00	0.00	0.00	37.88	0.00
09/26/2017	PO_POENC	0000317793	1	RREQ373784	STAPLES-002/Advantus Proximity Badge Holders Horiz	0.00	0.00	0.00	0.00	0.00
09/26/2017	PO_POENC	0000317793	1	RREQ373784	STAPLES-002/Advantus Proximity Badge Holders Horiz	0.00	0.00	0.00	-37.88	0.00
09/26/2017	REQ_PREENC	REQ373784	1		Staples Contract & Commercial Inc/169245/Advantus	0.00	35.16	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	1		Staples Contract & Commercial Inc/169245/Advantus	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	1		Staples Contract & Commercial Inc/169245/Advantus	0.00	-35.16	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	2		Staples Contract & Commercial Inc/169245/Staples I	0.00	20.04	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	2		Staples Contract & Commercial Inc/169245/Staples I	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	2		Staples Contract & Commercial Inc/169245/Staples I	0.00	-20.04	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	3		Staples Contract & Commercial Inc/169245/Staples S	0.00	7.68	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	3		Staples Contract & Commercial Inc/169245/Staples S	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	3		Staples Contract & Commercial Inc/169245/Staples S	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	3		Staples Contract & Commercial Inc/169245/Staples S	0.00	-7.68	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	4		Staples Contract & Commercial Inc/169245/Staples S	0.00	9.28	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	4		Staples Contract & Commercial Inc/169245/Staples S	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	4		Staples Contract & Commercial Inc/169245/Staples S	0.00	-9.28	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	5		Staples Contract & Commercial Inc/169245/Avery Rea	0.00	6.60	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	5		Staples Contract & Commercial Inc/169245/Avery Rea	0.00	0.00	0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373784	5		Staples Contract & Commercial Inc/169245/Avery Rea	0.00	-6.60	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375750	1		Tree House Inc/169245/TONER HP CF280A BLACK (OEM)	0.00	76.40	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375750	1		Tree House Inc/169245/TONER HP CF280A BLACK (OEM)	0.00	76.40	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375750	1		Tree House Inc/169245/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375750	1		Tree House Inc/169245/TONER HP CF280A BLACK (OEM)	0.00	-76.40	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319201	1	RREQ375750	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	82.32	0.00
10/19/2017	PO_POENC	0000319201	1	RREQ375750	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	-76.40	0.00	0.00	0.00
10/25/2017	AP_VOUCHER	00985760	1	P0000319201	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	0.00	82.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2017	AP_VOUCHER	00985760	1	P0000319201	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)		0.00	0.00	-82.32	0.00
11/02/2017	PO_POENC	0000320097	3	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur		0.00	-36.99	0.00	0.00
11/02/2017	PO_POENC	0000320097	4	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur		0.00	0.00	39.86	0.00
11/02/2017	PO_POENC	0000320097	4	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur		0.00	-36.99	0.00	0.00
11/02/2017	PO_POENC	0000320097	8	RREQ377031	OFFICE DEPOT/Geographics(R) Certificates 8 1/2 x 1		0.00	0.00	64.61	0.00
11/02/2017	PO_POENC	0000320097	8	RREQ377031	OFFICE DEPOT/Geographics(R) Certificates 8 1/2 x 1		0.00	-59.96	0.00	0.00
11/02/2017	PO_POENC	0000320097	18	RREQ377031	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa		0.00	0.00	25.84	0.00
11/02/2017	PO_POENC	0000320097	9	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	19.40	0.00
11/02/2017	PO_POENC	0000320097	12	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-15.78	0.00	0.00
11/02/2017	PO_POENC	0000320097	13	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	17.00	0.00
11/02/2017	PO_POENC	0000320097	13	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-15.78	0.00	0.00
11/02/2017	PO_POENC	0000320097	14	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	16.87	0.00
11/02/2017	PO_POENC	0000320097	14	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	-15.66	0.00	0.00
11/02/2017	PO_POENC	0000320097	15	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	0.00	17.00	0.00
11/02/2017	PO_POENC	0000320097	15	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br		0.00	-15.78	0.00	0.00
11/02/2017	PO_POENC	0000320097	16	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	9.70	0.00
11/02/2017	PO_POENC	0000320097	16	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-9.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	17	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	0.00	14.91	0.00
11/02/2017	PO_POENC	0000320097	17	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-13.84	0.00	0.00
11/02/2017	PO_POENC	0000320097	5	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur		0.00	0.00	39.86	0.00
11/02/2017	PO_POENC	0000320097	5	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur		0.00	-36.99	0.00	0.00
11/02/2017	PO_POENC	0000320097	6	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur		0.00	0.00	39.86	0.00
11/02/2017	PO_POENC	0000320097	6	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur		0.00	-36.99	0.00	0.00
11/02/2017	PO_POENC	0000320097	7	RREQ377031	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11		0.00	0.00	79.69	0.00
11/02/2017	PO_POENC	0000320097	7	RREQ377031	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11		0.00	-73.96	0.00	0.00
11/02/2017	PO_POENC	0000320097	9	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur		0.00	-18.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	10	RREQ377031	OFFICE DEPOT/Southworth Inkjet Laser Print Parchme		0.00	0.00	18.85	0.00
11/02/2017	PO_POENC	0000320097	10	RREQ377031	OFFICE DEPOT/Southworth Inkjet Laser Print Parchme		0.00	-17.49	0.00	0.00
11/02/2017	PO_POENC	0000320097	11	RREQ377031	OFFICE DEPOT/Trend Enterprises Terrific Papers(R)		0.00	0.00	34.48	0.00
11/02/2017	PO_POENC	0000320097	11	RREQ377031	OFFICE DEPOT/Trend Enterprises Terrific Papers(R)		0.00	-32.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	12	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P		0.00	0.00	17.00	0.00
11/02/2017	PO_POENC	0000320097	3	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur		0.00	0.00	39.86	0.00
11/02/2017	PO_POENC	0000320097	18	RREQ377031	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa		0.00	-23.98	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	3		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M		0.00	36.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	4		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M		0.00	36.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	5		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M		0.00	36.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	6		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M		0.00	36.99	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
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ377031	7		Office Depot/169245/Great Papers! Certificate 8 1/		0.00	73.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	8		Office Depot/169245/Geographics(R) Certificates 8		0.00	59.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	9		Office Depot/169245/Xerox(R) Vitality Colors(TM) M		0.00	18.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	10		Office Depot/169245/Southworth Inkjet Laser Print		0.00	17.49	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	11		Office Depot/169245/Trend Enterprises Terrific Pap		0.00	32.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	12		Office Depot/169245/Neenah Astrobrights(R) Bright		0.00	15.78	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	13		Office Depot/169245/Neenah Astrobrights(R) Bright		0.00	15.78	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	14		Office Depot/169245/Neenah Astrobrights(R) Bright		0.00	15.66	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	15		Office Depot/169245/Neenah Astrobrights(R) 30 Recy		0.00	15.78	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	16		Office Depot/169245/Xerox(R) Vitality Colors(TM) M		0.00	9.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	17		Office Depot/169245/Xerox(R) Vitality Colors(TM) M		0.00	13.84	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	18		Office Depot/169245/Astrobrights(R) Bright Color C		0.00	23.98	0.00	0.00
11/04/2017	AP_VOUCHER	00987653	1	P0000320097	OFFICE DEPOT/Southworth Inkjet Laser Print		0.00	0.00	0.00	18.85
11/04/2017	AP_VOUCHER	00987653	1	P0000320097	OFFICE DEPOT/Southworth Inkjet Laser Print		0.00	0.00	-18.85	0.00
11/06/2017	AP_VOUCHER	00987832	1	P0000320097	OFFICE DEPOT/Geographics(R) Certificates 8		0.00	0.00	0.00	64.61
11/06/2017	AP_VOUCHER	00987832	1	P0000320097	OFFICE DEPOT/Geographics(R) Certificates 8		0.00	0.00	-64.61	0.00
11/06/2017	AP_VOUCHER	00987816	5	P0000320097	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	0.00	39.86
11/06/2017	AP_VOUCHER	00987816	9	P0000320097	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-17.00	0.00
11/06/2017	AP_VOUCHER	00987816	10	P0000320097	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	16.87
11/06/2017	AP_VOUCHER	00987816	10	P0000320097	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-16.87	0.00
11/06/2017	AP_VOUCHER	00987816	11	P0000320097	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	0.00	17.00
11/06/2017	AP_VOUCHER	00987816	11	P0000320097	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy		0.00	0.00	-17.00	0.00
11/06/2017	AP_VOUCHER	00987816	5	P0000320097	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	-39.86	0.00
11/06/2017	AP_VOUCHER	00987816	6	P0000320097	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	0.00	39.86
11/06/2017	AP_VOUCHER	00987816	6	P0000320097	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	-39.86	0.00
11/06/2017	AP_VOUCHER	00987816	7	P0000320097	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	19.40
11/06/2017	AP_VOUCHER	00987816	7	P0000320097	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-19.40	0.00
11/06/2017	AP_VOUCHER	00987816	8	P0000320097	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	17.00
11/06/2017	AP_VOUCHER	00987816	8	P0000320097	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-17.00	0.00
11/06/2017	AP_VOUCHER	00987816	9	P0000320097	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	17.00
11/06/2017	AP_VOUCHER	00987816	12	P0000320097	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-9.70	0.00
11/06/2017	AP_VOUCHER	00987816	13	P0000320097	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	14.91
11/06/2017	AP_VOUCHER	00987816	13	P0000320097	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	-14.91	0.00
11/06/2017	AP_VOUCHER	00987816	14	P0000320097	OFFICE DEPOT/Astrobrights(R) Bright Color C		0.00	0.00	0.00	25.84
11/06/2017	AP_VOUCHER	00987816	12	P0000320097	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M		0.00	0.00	0.00	9.70
11/06/2017	AP_VOUCHER	00987816	14	P0000320097	OFFICE DEPOT/Astrobrights(R) Bright Color C		0.00	0.00	-25.84	0.00
11/06/2017	AP_VOUCHER	00987816	3	P0000320097	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M		0.00	0.00	0.00	39.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	09800	4301	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
11/06/2017	AP_VOUCHER	00987816	3	P0000320097	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	-39.85	0.00		
11/06/2017	AP_VOUCHER	00987816	4	P0000320097	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00	39.86		
11/06/2017	AP_VOUCHER	00987816	4	P0000320097	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	-39.86	0.00		
11/07/2017	AP_VOUCHER	00988083	1	P0000320097	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00	0.00	0.00	0.00	79.69		
11/07/2017	AP_VOUCHER	00988083	1	P0000320097	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00	0.00	0.00	-79.69	0.00		
11/07/2017	AP_VOUCHER	00988115	1	P0000320097	OFFICE DEPOT/Trend Enterprises Terrific Pap	0.00	0.00	0.00	0.00	34.48		
11/07/2017	AP_VOUCHER	00988115	1	P0000320097	OFFICE DEPOT/Trend Enterprises Terrific Pap	0.00	0.00	0.00	-34.48	0.00		
11/15/2017	REQ_PREENC	REQ378049	1		Lakeshore Equipment Co/169245/BM370 - Portable But	0.00	309.26	0.00	0.00	0.00		
11/15/2017	PO_POENC	0000320807	1	RREQ378049	LAKESHORE CURR/BM370 - Portable Butcher Paper 4-Ro	0.00	0.00	0.00	333.23	0.00		
11/15/2017	PO_POENC	0000320807	1	RREQ378049	LAKESHORE CURR/BM370 - Portable Butcher Paper 4-Ro	0.00	-309.26	0.00	0.00	0.00		
11/27/2017	AP_VOUCHER	00990203	1	P0000320807	LAKESHORE CURR/BM370 - Portable Butcher Paper	0.00	0.00	0.00	0.00	333.23		
11/27/2017	AP_VOUCHER	00990203	1	P0000320807	LAKESHORE CURR/BM370 - Portable Butcher Paper	0.00	0.00	0.00	-333.23	0.00		
Number of Transactions 123						Totals	-910.34	0.00	0.00	0.01	910.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	09800	5733	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
11/02/2017	REQ_PREENC	REQ377044	1		DD Office Products Inc/169245/PAPER XEROGRAPHIC 8-	0.00	506.24	0.00	0.00	0.00		
11/03/2017	CM_TRNXTN	0000007640	23521		000000000000007640 RREQ377044 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	506.24		
11/03/2017	CM_TRNXTN	0000007640	23521		000000000000007640 RREQ377044 PAPER XEROGRAPHIC 8	0.00	-506.24	0.00	0.00	0.00		
Number of Transactions 3						Totals	-506.24	0.00	0.00	0.00	506.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	09800	5735	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/06/2017	GL_JOURNAL	0000392164	122	33296	10/31/2017/Field Trips: October 2017/CPMA Theater	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 187						Fund	Totals 0000s	-4,369.28	0.00	0.00	0.01	4,369.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	09800	5735	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFE Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 187						Resource	Totals 09800	-4,369.28	0.00	0.00	0.01	4,369.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30100	1192	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
11/17/2017	GL_BD_JRNL	0000393137	4		11/17/2017/Transfer appropriations within 0041 Cab	2,520.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,520.00	2,520.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30100	1957	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
11/17/2017	GL_BD_JRNL	0000393137	2		11/17/2017/Transfer appropriations within 0041 Cab	-2,520.00	0.00	0.00	0.00			
01/10/2018	GL_BD_JRNL	0000395138	1		12/31/2017/Transfer of appropriations for 0041 Cab	2,520.00	0.00	0.00	0.00			
01/10/2018	GL_BD_JRNL	0000395138	2		12/31/2017/Transfer of appropriations for 0041 Cab	-2,520.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	-2,520.00	-2,520.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30100	2101	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3359	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	799.63			
11/17/2017	GL_BD_JRNL	0000393137	1		11/17/2017/Transfer appropriations within 0041 Cab	-4,755.00	0.00	0.00	0.00			
11/28/2017	GL_JOURNAL	PAY0393338	3491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	407.31			
01/04/2018	GL_JOURNAL	PAY0394693	3645	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	407.31			
Number of Transactions 4						Totals	-6,369.25	-4,755.00	0.00	0.00	1,614.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	30100	2231	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
11/15/2017	GL_BD_JRNL	0000392944	17		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	2231	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
11/17/2017	GL_BD_JRNL	0000393137	3		11/17/2017/Transfer appropriations within 0041 Cab	4,755.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	5224	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	356.44		
01/04/2018	GL_JOURNAL	PAY0394693	5369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	137.91		
Number of Transactions 4						Totals	4,260.65	4,755.00	0.00	0.00	494.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	3302	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	61.18		
11/15/2017	GL_BD_JRNL	0000392944	18		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	15597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.28		
11/28/2017	GL_JOURNAL	PAY0393338	15602	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.16		
01/04/2018	GL_JOURNAL	PAY0394693	16038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.54		
01/04/2018	GL_JOURNAL	PAY0394693	16044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.16		
Number of Transactions 6						Totals	-161.32	0.00	0.00	0.00	161.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	3502	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40		
11/15/2017	GL_BD_JRNL	0000392944	19		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	33031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.21		
11/28/2017	GL_JOURNAL	PAY0393338	33026	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.18		
01/04/2018	GL_JOURNAL	PAY0394693	33719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.07		
01/04/2018	GL_JOURNAL	PAY0394693	33725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.20		
Number of Transactions 6						Totals	-1.06	0.00	0.00	0.00	1.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	30100	3602	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5041	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	22.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	3602	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/15/2017	GL_BD_JRNL	0000392944	20		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	4853	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.36
12/07/2017	GL_JOURNAL	PWC0393918	4854	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	9.94
01/08/2018	GL_JOURNAL	PWC0394890	3948	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.36
01/08/2018	GL_JOURNAL	PWC0394890	3949	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.85
Number of Transactions 6						Totals	-58.82	0.00	0.00	58.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	3702	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2298	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.70
11/15/2017	GL_BD_JRNL	0000392944	21		11/15/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2310	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.35
12/07/2017	GL_JOURNAL	PRM0393916	2311	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.31
01/08/2018	GL_JOURNAL	PRM0394889	2277	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.35
01/08/2018	GL_JOURNAL	PRM0394889	2278	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.12
Number of Transactions 6						Totals	-1.83	0.00	0.00	1.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	4301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000305582	1	No REQ.	PREMIER AG-001/Student Planners Customer# 236568		0.00	0.00	387.90	0.00
07/18/2017	PO_POENC	0000305582	1	No REQ.	PREMIER AG-001/Student Planners Customer# 236568		0.00	0.00	0.00	0.00
07/18/2017	PO_POENC	0000305582	1	No REQ.	PREMIER AG-001/Student Planners Customer# 236568		0.00	0.00	-387.90	0.00
10/03/2017	GL_BD_JRNL	C/00390140	6		10/03/2017/Transfer appropriation in ESSA Title 1		388.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319061	1	RREQ375704	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	0.00	117.47	0.00
10/17/2017	PO_POENC	0000319061	1	RREQ375704	LAKESHORE CURR/JJ386X - Double-Sided Learn to Prin		0.00	-109.02	0.00	0.00
10/17/2017	PO_POENC	0000319061	2	RREQ375704	LAKESHORE CURR/FB714 - Eyewitness Nonfiction Reade		0.00	0.00	40.01	0.00
10/17/2017	PO_POENC	0000319061	2	RREQ375704	LAKESHORE CURR/FB714 - Eyewitness Nonfiction Reade		0.00	-37.13	0.00	0.00
10/17/2017	PO_POENC	0000319061	3	RREQ375704	LAKESHORE CURR/FB713 - Eyewitness Nonfiction Reade		0.00	0.00	40.01	0.00
10/17/2017	PO_POENC	0000319061	3	RREQ375704	LAKESHORE CURR/FB713 - Eyewitness Nonfiction Reade		0.00	-37.13	0.00	0.00
10/17/2017	PO_POENC	0000319061	4	RREQ375704	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print		0.00	0.00	30.33	0.00
10/17/2017	PO_POENC	0000319061	4	RREQ375704	LAKESHORE CURR/JJ386 - Double-Sided Learn to Print		0.00	-28.15	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
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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	30100	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	PO_POENC	0000319061	5	RREQ375704	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack	0.00		0.00	302.34	0.00
10/17/2017	PO_POENC	0000319061	5	RREQ375704	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack	0.00		-280.59	0.00	0.00
10/17/2017	PO_POENC	0000319061	6	RREQ375704	LAKESHORE CURR/FF560 - Complete Beanbag Learning C	0.00		0.00	171.17	0.00
10/17/2017	PO_POENC	0000319061	6	RREQ375704	LAKESHORE CURR/FF560 - Complete Beanbag Learning C	0.00		-158.86	0.00	0.00
10/17/2017	PO_POENC	0000319061	7	RREQ375704	LAKESHORE CURR/TS692 - STEM Nonfiction Book Set -	0.00		0.00	72.42	0.00
10/17/2017	PO_POENC	0000319061	7	RREQ375704	LAKESHORE CURR/TS692 - STEM Nonfiction Book Set -	0.00		-67.21	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	1		Lakeshore Equipment Co/169245/JJ386X - Double-Side	0.00		109.02	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	1		Lakeshore Equipment Co/169245/JJ386X - Double-Side	0.00		109.02	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	1		Lakeshore Equipment Co/169245/JJ386X - Double-Side	0.00		-109.02	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	2		Lakeshore Equipment Co/169245/FB714 - Eyewitness N	0.00		37.13	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	2		Lakeshore Equipment Co/169245/FB714 - Eyewitness N	0.00		37.13	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	2		Lakeshore Equipment Co/169245/FB714 - Eyewitness N	0.00		0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	2		Lakeshore Equipment Co/169245/FB714 - Eyewitness N	0.00		-37.13	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	3		Lakeshore Equipment Co/169245/FB713 - Eyewitness N	0.00		37.13	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	3		Lakeshore Equipment Co/169245/FB713 - Eyewitness N	0.00		37.13	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	3		Lakeshore Equipment Co/169245/FB713 - Eyewitness N	0.00		-37.13	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	4		Lakeshore Equipment Co/169245/JJ386 - Double-Sided	0.00		28.15	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	4		Lakeshore Equipment Co/169245/JJ386 - Double-Sided	0.00		28.15	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	6		Lakeshore Equipment Co/169245/FF560 - Complete Bea	0.00		158.86	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	6		Lakeshore Equipment Co/169245/FF560 - Complete Bea	0.00		158.86	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	6		Lakeshore Equipment Co/169245/FF560 - Complete Bea	0.00		0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	6		Lakeshore Equipment Co/169245/FF560 - Complete Bea	0.00		-158.86	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	4		Lakeshore Equipment Co/169245/JJ386 - Double-Sided	0.00		0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	4		Lakeshore Equipment Co/169245/JJ386 - Double-Sided	0.00		-28.15	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	5		Lakeshore Equipment Co/169245/JJ119X - At-Your-Sea	0.00		280.59	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	5		Lakeshore Equipment Co/169245/JJ119X - At-Your-Sea	0.00		280.59	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	5		Lakeshore Equipment Co/169245/JJ119X - At-Your-Sea	0.00		0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	5		Lakeshore Equipment Co/169245/JJ119X - At-Your-Sea	0.00		-280.59	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	7		Lakeshore Equipment Co/169245/TS692 - STEM Nonfict	0.00		67.21	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	7		Lakeshore Equipment Co/169245/TS692 - STEM Nonfict	0.00		67.21	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	7		Lakeshore Equipment Co/169245/TS692 - STEM Nonfict	0.00		0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375704	7		Lakeshore Equipment Co/169245/TS692 - STEM Nonfict	0.00		-67.21	0.00	0.00
10/17/2017	PO_POENC	0000319072	13	RREQ375709	STAPLES-002/Sustainable Earth by Staples Multi Whi	0.00		0.00	17.46	0.00
10/17/2017	PO_POENC	0000319072	13	RREQ375709	STAPLES-002/Sustainable Earth by Staples Multi Whi	0.00		-16.20	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	13		Staples Contract & Commercial Inc/169245/Sustainab	0.00		16.20	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
DeptID	Resource	Account	Fund	Budget Period					
0041	30100	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2017	PO_POENC	0000319093	1	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00
10/18/2017	PO_POENC	0000319093	1	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	7.78	0.00
10/18/2017	PO_POENC	0000319093	4	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-	0.00	0.00	9.36	0.00
10/18/2017	PO_POENC	0000319093	4	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319093	4	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-	0.00	0.00	-9.36	0.00
10/18/2017	PO_POENC	0000319093	4	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-	0.00	-8.69	0.00	0.00
10/18/2017	PO_POENC	0000319093	4	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-	0.00	0.00	9.36	0.00
10/18/2017	PO_POENC	0000319093	1	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319093	1	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-7.78	0.00
10/18/2017	PO_POENC	0000319093	1	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-7.22	0.00	0.00
10/18/2017	PO_POENC	0000319093	2	RREQ375731	OFFICE DEPOT/Alliance Rubber 07825 SuperSize Bands	0.00	0.00	10.76	0.00
10/18/2017	PO_POENC	0000319093	2	RREQ375731	OFFICE DEPOT/Alliance Rubber 07825 SuperSize Bands	0.00	0.00	10.76	0.00
10/18/2017	PO_POENC	0000319093	2	RREQ375731	OFFICE DEPOT/Alliance Rubber 07825 SuperSize Bands	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319093	2	RREQ375731	OFFICE DEPOT/Alliance Rubber 07825 SuperSize Bands	0.00	0.00	-10.76	0.00
10/18/2017	PO_POENC	0000319093	2	RREQ375731	OFFICE DEPOT/Alliance Rubber 07825 SuperSize Bands	0.00	-9.99	0.00	0.00
10/18/2017	PO_POENC	0000319093	3	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin	0.00	0.00	6.45	0.00
10/18/2017	PO_POENC	0000319093	3	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin	0.00	0.00	6.45	0.00
10/18/2017	PO_POENC	0000319093	3	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319093	3	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin	0.00	0.00	-6.45	0.00
10/18/2017	PO_POENC	0000319093	3	RREQ375731	OFFICE DEPOT/Office Depot(R) Brand Traditional Lin	0.00	-5.99	0.00	0.00
10/18/2017	PO_POENC	0000319093	5	RREQ375731	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	14.64	0.00
10/18/2017	PO_POENC	0000319093	5	RREQ375731	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	14.64	0.00
10/18/2017	PO_POENC	0000319093	5	RREQ375731	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319093	5	RREQ375731	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	-14.64	0.00
10/18/2017	PO_POENC	0000319093	5	RREQ375731	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	-13.59	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	1		Office Depot/169245/Office Depot(R) Brand All-Purp	0.00	7.22	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	1		Office Depot/169245/Office Depot(R) Brand All-Purp	0.00	7.22	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	1		Office Depot/169245/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	1		Office Depot/169245/Office Depot(R) Brand All-Purp	0.00	-7.22	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	2		Office Depot/169245/Alliance Rubber 07825 SuperSiz	0.00	9.99	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	4		Office Depot/169245/Office Depot(R) Brand Tab-View	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	4		Office Depot/169245/Office Depot(R) Brand Tab-View	0.00	-8.69	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	5		Office Depot/169245/Great Papers! Value Certificat	0.00	13.59	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	5		Office Depot/169245/Great Papers! Value Certificat	0.00	13.59	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	5		Office Depot/169245/Great Papers! Value Certificat	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	5		Office Depot/169245/Great Papers! Value Certificat	0.00	-13.59	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	3		Office Depot/169245/Office Depot(R) Brand Traditio	0.00	5.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	30100	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2017	REQ_PREENC	REQ375731	3		Office Depot/169245/Office Depot(R) Brand Traditio	0.00	5.99	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	3		Office Depot/169245/Office Depot(R) Brand Traditio	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	3		Office Depot/169245/Office Depot(R) Brand Traditio	0.00	-5.99	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	4		Office Depot/169245/Office Depot(R) Brand Tab-View	0.00	8.69	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	4		Office Depot/169245/Office Depot(R) Brand Tab-View	0.00	8.69	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	2		Office Depot/169245/Alliance Rubber 07825 SuperSiz	0.00	9.99	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	2		Office Depot/169245/Alliance Rubber 07825 SuperSiz	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375731	2		Office Depot/169245/Alliance Rubber 07825 SuperSiz	0.00	-9.99	0.00	0.00
10/18/2017	REQ_PREENC	REQ375808	1		Lakeshore Equipment Co/169245/AA374 - Blank Softco	0.00	24.42	0.00	0.00
10/18/2017	REQ_PREENC	REQ375808	1		Lakeshore Equipment Co/169245/AA374 - Blank Softco	0.00	24.42	0.00	0.00
10/18/2017	REQ_PREENC	REQ375808	1		Lakeshore Equipment Co/169245/AA374 - Blank Softco	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375808	1		Lakeshore Equipment Co/169245/AA374 - Blank Softco	0.00	-24.42	0.00	0.00
10/19/2017	PO_POENC	0000319174	1	RREQ375808	LAKESHORE CURR/AA374 - Blank Softcover Book - Set	0.00	0.00	26.31	0.00
10/19/2017	PO_POENC	0000319174	1	RREQ375808	LAKESHORE CURR/AA374 - Blank Softcover Book - Set	0.00	-24.42	0.00	0.00
10/19/2017	AP_VOUCHER	00984726	1	P0000319093	OFFICE DEPOT/Alliance Rubber 07825 SuperSiz	0.00	0.00	0.00	10.76
10/19/2017	AP_VOUCHER	00984726	1	P0000319093	OFFICE DEPOT/Alliance Rubber 07825 SuperSiz	0.00	0.00	-10.76	0.00
10/19/2017	AP_VOUCHER	00984731	3	P0000319093	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	-14.64	0.00
10/19/2017	AP_VOUCHER	00984731	1	P0000319093	OFFICE DEPOT/Office Depot(R) Brand Traditio	0.00	0.00	0.00	6.45
10/19/2017	AP_VOUCHER	00984731	1	P0000319093	OFFICE DEPOT/Office Depot(R) Brand Traditio	0.00	0.00	-6.45	0.00
10/19/2017	AP_VOUCHER	00984731	2	P0000319093	OFFICE DEPOT/Office Depot(R) Brand Tab-View	0.00	0.00	0.00	9.36
10/19/2017	AP_VOUCHER	00984731	2	P0000319093	OFFICE DEPOT/Office Depot(R) Brand Tab-View	0.00	0.00	-9.36	0.00
10/19/2017	AP_VOUCHER	00984731	3	P0000319093	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	0.00	14.64
10/20/2017	AP_VOUCHER	00984813	13	P0000319072	STAPLES-002/Sustainable Earth by Staples M	0.00	0.00	0.00	17.46
10/20/2017	AP_VOUCHER	00984813	13	P0000319072	STAPLES-002/Sustainable Earth by Staples M	0.00	0.00	-17.46	0.00
10/20/2017	AP_VOUCHER	00984977	1	P0000319093	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	7.78
10/20/2017	AP_VOUCHER	00984977	1	P0000319093	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-7.78	0.00
10/23/2017	REQ_PREENC	REQ376161	1		Staples Contract & Commercial Inc/169245/Rainbow C	0.00	48.94	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	2		Staples Contract & Commercial Inc/169245/Pacon Rai	0.00	78.29	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	3		Staples Contract & Commercial Inc/169245/Pacon Rai	0.00	71.82	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	4		Staples Contract & Commercial Inc/169245/Pacon Rai	0.00	81.58	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	5		Staples Contract & Commercial Inc/169245/Pacon Rai	0.00	74.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	6		Staples Contract & Commercial Inc/169245/Pacon Rai	0.00	75.84	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	7		Staples Contract & Commercial Inc/169245/Color Col	0.00	20.69	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	8		Staples Contract & Commercial Inc/169245/Carson-De	0.00	14.19	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	9		Staples Contract & Commercial Inc/169245/ArtSkills	0.00	3.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	10		Staples Contract & Commercial Inc/169245/Teacher C	0.00	21.89	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	11		Staples Contract & Commercial Inc/169245/Pacon Tag	0.00	5.00	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	30100	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376161	12		Staples Contract & Commercial Inc/169245/Pacon Sen	0.00	5.98	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	13		Staples Contract & Commercial Inc/169245/Pacon Sen	0.00	3.90	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	14		Staples Contract & Commercial Inc/169245/Avery Wri	0.00	27.98	0.00	0.00
10/23/2017	REQ_PREENC	REQ376161	15		Staples Contract & Commercial Inc/169245/Staples C	0.00	8.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	1		Lakeshore Equipment Co/169245/TA4109 - Manila Draw	0.00	25.53	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	2		Lakeshore Equipment Co/169245/TA51VT - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	3		Lakeshore Equipment Co/169245/TA51LB - Constructio	0.00	12.79	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	4		Lakeshore Equipment Co/169245/TA51PN - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	5		Lakeshore Equipment Co/169245/TA51HR - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	6		Lakeshore Equipment Co/169245/TA51YE - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	7		Lakeshore Equipment Co/169245/TA51RG - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	8		Lakeshore Equipment Co/169245/TA51WT - Constructio	0.00	36.55	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	9		Lakeshore Equipment Co/169245/TA51BK - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	10		Lakeshore Equipment Co/169245/TA51LL - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	11		Lakeshore Equipment Co/169245/TA51GA - Constructio	0.00	9.14	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	12		Lakeshore Equipment Co/169245/TA51DB - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	13		Lakeshore Equipment Co/169245/TA51LG - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	14		Lakeshore Equipment Co/169245/TA51BU - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	15		Lakeshore Equipment Co/169245/TA51DG - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	16		Lakeshore Equipment Co/169245/TA51HG - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	17		Lakeshore Equipment Co/169245/TA51SB - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	18		Lakeshore Equipment Co/169245/TA51MA - Constructio	0.00	9.14	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	19		Lakeshore Equipment Co/169245/TA51SC - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	20		Lakeshore Equipment Co/169245/TA51DW - Constructio	0.00	12.79	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	21		Lakeshore Equipment Co/169245/TA51GP - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	22		Lakeshore Equipment Co/169245/TA51HP - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	23		Lakeshore Equipment Co/169245/NF9765 - Rainbow Sen	0.00	15.95	0.00	0.00
10/24/2017	PO_POENC	0000319407	1	RREQ376161	STAPLES-002/Rainbow Colored Kraft Duo-Finish Paper	0.00	0.00	52.73	0.00
10/24/2017	PO_POENC	0000319407	1	RREQ376161	STAPLES-002/Rainbow Colored Kraft Duo-Finish Paper	0.00	-48.94	0.00	0.00
10/24/2017	PO_POENC	0000319407	2	RREQ376161	STAPLES-002/Pacon Rainbow Duo-Finish Colored Kraft	0.00	0.00	84.36	0.00
10/24/2017	PO_POENC	0000319407	2	RREQ376161	STAPLES-002/Pacon Rainbow Duo-Finish Colored Kraft	0.00	-78.29	0.00	0.00
10/24/2017	PO_POENC	0000319407	3	RREQ376161	STAPLES-002/Pacon Rainbow Economy Dual-Finish Kraf	0.00	0.00	77.39	0.00
10/24/2017	PO_POENC	0000319407	3	RREQ376161	STAPLES-002/Pacon Rainbow Economy Dual-Finish Kraf	0.00	-71.82	0.00	0.00
10/24/2017	PO_POENC	0000319407	5	RREQ376161	STAPLES-002/Pacon Rainbow Duo-Finish Colored Kraft	0.00	-74.45	0.00	0.00
10/24/2017	PO_POENC	0000319407	6	RREQ376161	STAPLES-002/Pacon Rainbow Economy Dual-Finish Kraf	0.00	0.00	81.72	0.00
10/24/2017	PO_POENC	0000319407	9	RREQ376161	STAPLES-002/ArtSkills 1225 Quick Letters Multi-col	0.00	0.00	3.72	0.00
10/24/2017	PO_POENC	0000319407	9	RREQ376161	STAPLES-002/ArtSkills 1225 Quick Letters Multi-col	0.00	-3.45	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	30100	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319407	10	RREQ376161	STAPLES-002/Teacher Created Resources Pre School-1	0.00	0.00	23.59	0.00
10/24/2017	PO_POENC	0000319407	10	RREQ376161	STAPLES-002/Teacher Created Resources Pre School-1	0.00	-21.89	0.00	0.00
10/24/2017	PO_POENC	0000319407	11	RREQ376161	STAPLES-002/Pacon Tagboard Sentence Strips Assorte	0.00	0.00	5.39	0.00
10/24/2017	PO_POENC	0000319407	11	RREQ376161	STAPLES-002/Pacon Tagboard Sentence Strips Assorte	0.00	-5.00	0.00	0.00
10/24/2017	PO_POENC	0000319407	12	RREQ376161	STAPLES-002/Pacon Sentence Strips Manila	0.00	0.00	6.44	0.00
10/24/2017	PO_POENC	0000319407	12	RREQ376161	STAPLES-002/Pacon Sentence Strips Manila	0.00	-5.98	0.00	0.00
10/24/2017	PO_POENC	0000319407	13	RREQ376161	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	4.20	0.00
10/24/2017	PO_POENC	0000319407	13	RREQ376161	STAPLES-002/Pacon Sentence Strips White	0.00	-3.90	0.00	0.00
10/24/2017	PO_POENC	0000319407	14	RREQ376161	STAPLES-002/Avery Write-On Tab Dividers with Non-L	0.00	0.00	30.15	0.00
10/24/2017	PO_POENC	0000319407	14	RREQ376161	STAPLES-002/Avery Write-On Tab Dividers with Non-L	0.00	-27.98	0.00	0.00
10/24/2017	PO_POENC	0000319407	15	RREQ376161	STAPLES-002/Staples Clipboard Storage Box Black 10	0.00	0.00	8.73	0.00
10/24/2017	PO_POENC	0000319407	15	RREQ376161	STAPLES-002/Staples Clipboard Storage Box Black 10	0.00	-8.10	0.00	0.00
10/24/2017	PO_POENC	0000319407	4	RREQ376161	STAPLES-002/Pacon Rainbow Duo-Finish Colored Kraft	0.00	0.00	87.90	0.00
10/24/2017	PO_POENC	0000319407	4	RREQ376161	STAPLES-002/Pacon Rainbow Duo-Finish Colored Kraft	0.00	-81.58	0.00	0.00
10/24/2017	PO_POENC	0000319407	5	RREQ376161	STAPLES-002/Pacon Rainbow Duo-Finish Colored Kraft	0.00	0.00	80.22	0.00
10/24/2017	PO_POENC	0000319407	6	RREQ376161	STAPLES-002/Pacon Rainbow Economy Dual-Finish Kraf	0.00	-75.84	0.00	0.00
10/24/2017	PO_POENC	0000319407	7	RREQ376161	STAPLES-002/Color Collage Terrific Trimmers Bullet	0.00	0.00	22.29	0.00
10/24/2017	PO_POENC	0000319407	7	RREQ376161	STAPLES-002/Color Collage Terrific Trimmers Bullet	0.00	-20.69	0.00	0.00
10/24/2017	PO_POENC	0000319407	8	RREQ376161	STAPLES-002/Carson-Dellosa Scalloped Border Set IV	0.00	0.00	15.29	0.00
10/24/2017	PO_POENC	0000319407	8	RREQ376161	STAPLES-002/Carson-Dellosa Scalloped Border Set IV	0.00	-14.19	0.00	0.00
10/25/2017	PO_POENC	0000319562	20	RREQ376029	LAKESHORE CURR/TA51DW - Construction Paper - 12&am	0.00	0.00	13.78	0.00
10/25/2017	PO_POENC	0000319562	17	RREQ376029	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	20	RREQ376029	LAKESHORE CURR/TA51DW - Construction Paper - 12&am	0.00	-12.79	0.00	0.00
10/25/2017	PO_POENC	0000319562	17	RREQ376029	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	19	RREQ376029	LAKESHORE CURR/TA51SC - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	19	RREQ376029	LAKESHORE CURR/TA51SC - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	21	RREQ376029	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	21	RREQ376029	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	16	RREQ376029	LAKESHORE CURR/TA51HG - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	16	RREQ376029	LAKESHORE CURR/TA51HG - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	22	RREQ376029	LAKESHORE CURR/TA51HP - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	10	RREQ376029	LAKESHORE CURR/TA51LL - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	10	RREQ376029	LAKESHORE CURR/TA51LL - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	11	RREQ376029	LAKESHORE CURR/TA51GA - Construction Paper - 12&am	0.00	0.00	9.85	0.00
10/25/2017	PO_POENC	0000319562	11	RREQ376029	LAKESHORE CURR/TA51GA - Construction Paper - 12&am	0.00	-9.14	0.00	0.00
10/25/2017	PO_POENC	0000319562	12	RREQ376029	LAKESHORE CURR/TA51DB - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	12	RREQ376029	LAKESHORE CURR/TA51DB - Construction Paper - 12&am	0.00	-18.27	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	30100	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	PO_POENC	0000319562	13	RREQ376029	LAKESHORE CURR/TA51LG - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	13	RREQ376029	LAKESHORE CURR/TA51LG - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	23	RREQ376029	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	17.18	0.00
10/25/2017	PO_POENC	0000319562	23	RREQ376029	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-15.95	0.00	0.00
10/25/2017	PO_POENC	0000319562	18	RREQ376029	LAKESHORE CURR/TA51MA - Construction Paper - 12&am	0.00	-9.14	0.00	0.00
10/25/2017	PO_POENC	0000319562	15	RREQ376029	LAKESHORE CURR/TA51DG - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	15	RREQ376029	LAKESHORE CURR/TA51DG - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	14	RREQ376029	LAKESHORE CURR/TA51BU - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	14	RREQ376029	LAKESHORE CURR/TA51BU - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	18	RREQ376029	LAKESHORE CURR/TA51MA - Construction Paper - 12&am	0.00	0.00	9.85	0.00
10/25/2017	PO_POENC	0000319562	22	RREQ376029	LAKESHORE CURR/TA51HP - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	5	RREQ376029	LAKESHORE CURR/TA51HR - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	5	RREQ376029	LAKESHORE CURR/TA51HR - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	4	RREQ376029	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	1	RREQ376029	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	27.51	0.00
10/25/2017	PO_POENC	0000319562	1	RREQ376029	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	-25.53	0.00	0.00
10/25/2017	PO_POENC	0000319562	2	RREQ376029	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	2	RREQ376029	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	3	RREQ376029	LAKESHORE CURR/TA51LB - Construction Paper - 12&am	0.00	0.00	13.78	0.00
10/25/2017	PO_POENC	0000319562	3	RREQ376029	LAKESHORE CURR/TA51LB - Construction Paper - 12&am	0.00	-12.79	0.00	0.00
10/25/2017	PO_POENC	0000319562	4	RREQ376029	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	6	RREQ376029	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	6	RREQ376029	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	7	RREQ376029	LAKESHORE CURR/TA51RG - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	7	RREQ376029	LAKESHORE CURR/TA51RG - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	PO_POENC	0000319562	8	RREQ376029	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	0.00	39.38	0.00
10/25/2017	PO_POENC	0000319562	8	RREQ376029	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	-36.55	0.00	0.00
10/25/2017	PO_POENC	0000319562	9	RREQ376029	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00	0.00	19.69	0.00
10/25/2017	PO_POENC	0000319562	9	RREQ376029	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00	-18.27	0.00	0.00
10/25/2017	AP_VOUCHER	00985728	6	P0000319061	LAKESHORE CURR/FF560 - Complete Beanbag Learn	0.00	0.00	0.00	171.17
10/25/2017	AP_VOUCHER	00985728	6	P0000319061	LAKESHORE CURR/FF560 - Complete Beanbag Learn	0.00	0.00	-171.17	0.00
10/25/2017	AP_VOUCHER	00985728	7	P0000319061	LAKESHORE CURR/TS692 - STEM Nonfiction Book S	0.00	0.00	0.00	72.42
10/25/2017	AP_VOUCHER	00985728	7	P0000319061	LAKESHORE CURR/TS692 - STEM Nonfiction Book S	0.00	0.00	-72.42	0.00
10/25/2017	AP_VOUCHER	00985728	1	P0000319061	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	0.00	117.47
10/25/2017	AP_VOUCHER	00985728	1	P0000319061	LAKESHORE CURR/JJ386X - Double-Sided Learn to	0.00	0.00	-117.47	0.00
10/25/2017	AP_VOUCHER	00985728	2	P0000319061	LAKESHORE CURR/FB714 - Eyewitness Nonfiction	0.00	0.00	0.00	40.01
10/25/2017	AP_VOUCHER	00985728	2	P0000319061	LAKESHORE CURR/FB714 - Eyewitness Nonfiction	0.00	0.00	-40.01	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	AP_VOUCHER	00985728	3	P0000319061	LAKESHORE CURR/FB713 - Eyewitness Nonfiction	0.00	0.00	0.00	40.01
10/25/2017	AP_VOUCHER	00985728	3	P0000319061	LAKESHORE CURR/FB713 - Eyewitness Nonfiction	0.00	0.00	-40.01	0.00
10/25/2017	AP_VOUCHER	00985728	4	P0000319061	LAKESHORE CURR/JJ386 - Double-Sided Learn to	0.00	0.00	0.00	30.33
10/25/2017	AP_VOUCHER	00985728	4	P0000319061	LAKESHORE CURR/JJ386 - Double-Sided Learn to	0.00	0.00	-30.33	0.00
10/25/2017	AP_VOUCHER	00985728	5	P0000319061	LAKESHORE CURR/JJ119X - At-Your-Seat Storage	0.00	0.00	0.00	302.33
10/25/2017	AP_VOUCHER	00985728	5	P0000319061	LAKESHORE CURR/JJ119X - At-Your-Seat Storage	0.00	0.00	-302.34	0.00
10/26/2017	AP_VOUCHER	00985796	1	P0000319407	STAPLES-002/Rainbow Colored Kraft Duo-Fini	0.00	0.00	0.00	52.73
10/26/2017	AP_VOUCHER	00985796	1	P0000319407	STAPLES-002/Rainbow Colored Kraft Duo-Fini	0.00	0.00	-52.73	0.00
10/26/2017	AP_VOUCHER	00985796	6	P0000319407	STAPLES-002/Pacon Rainbow Economy Dual-Fin	0.00	0.00	0.00	81.72
10/26/2017	AP_VOUCHER	00985796	6	P0000319407	STAPLES-002/Pacon Rainbow Economy Dual-Fin	0.00	0.00	-81.72	0.00
10/26/2017	AP_VOUCHER	00985796	7	P0000319407	STAPLES-002/Color Collage Terrific Trimmer	0.00	0.00	0.00	22.29
10/26/2017	AP_VOUCHER	00985796	7	P0000319407	STAPLES-002/Color Collage Terrific Trimmer	0.00	0.00	-22.29	0.00
10/26/2017	AP_VOUCHER	00985796	9	P0000319407	STAPLES-002/ArtSkills 1225 Quick Letters	0.00	0.00	0.00	3.72
10/26/2017	AP_VOUCHER	00985796	9	P0000319407	STAPLES-002/ArtSkills 1225 Quick Letters	0.00	0.00	-3.72	0.00
10/26/2017	AP_VOUCHER	00985796	12	P0000319407	STAPLES-002/Pacon Sentence Strips Manila	0.00	0.00	0.00	6.44
10/26/2017	AP_VOUCHER	00985796	12	P0000319407	STAPLES-002/Pacon Sentence Strips Manila	0.00	0.00	-6.44	0.00
10/26/2017	AP_VOUCHER	00985796	15	P0000319407	STAPLES-002/Staples Clipboard Storage Box	0.00	0.00	0.00	8.73
10/26/2017	AP_VOUCHER	00985796	15	P0000319407	STAPLES-002/Staples Clipboard Storage Box	0.00	0.00	-8.73	0.00
10/27/2017	AP_VOUCHER	00986201	2	P0000319407	STAPLES-002/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	84.36
10/27/2017	AP_VOUCHER	00986201	2	P0000319407	STAPLES-002/Pacon Rainbow Duo-Finish Color	0.00	0.00	-84.36	0.00
10/27/2017	AP_VOUCHER	00986201	3	P0000319407	STAPLES-002/Pacon Rainbow Economy Dual-Fin	0.00	0.00	0.00	77.39
10/27/2017	AP_VOUCHER	00986201	3	P0000319407	STAPLES-002/Pacon Rainbow Economy Dual-Fin	0.00	0.00	-77.39	0.00
10/27/2017	AP_VOUCHER	00986201	4	P0000319407	STAPLES-002/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	87.89
10/27/2017	AP_VOUCHER	00986201	4	P0000319407	STAPLES-002/Pacon Rainbow Duo-Finish Color	0.00	0.00	-87.89	0.00
10/27/2017	AP_VOUCHER	00986201	5	P0000319407	STAPLES-002/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	80.22
10/27/2017	AP_VOUCHER	00986201	5	P0000319407	STAPLES-002/Pacon Rainbow Duo-Finish Color	0.00	0.00	-80.22	0.00
10/27/2017	AP_VOUCHER	00986201	11	P0000319407	STAPLES-002/Pacon Tagboard Sentence Strips	0.00	0.00	0.00	5.39
10/27/2017	AP_VOUCHER	00986201	11	P0000319407	STAPLES-002/Pacon Tagboard Sentence Strips	0.00	0.00	-5.39	0.00
10/27/2017	AP_VOUCHER	00986201	13	P0000319407	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	0.00	4.20
10/27/2017	AP_VOUCHER	00986201	13	P0000319407	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	-4.20	0.00
10/27/2017	AP_VOUCHER	00986201	14	P0000319407	STAPLES-002/Avery Write-On Tab Dividers wi	0.00	0.00	0.00	30.15
10/27/2017	AP_VOUCHER	00986201	14	P0000319407	STAPLES-002/Avery Write-On Tab Dividers wi	0.00	0.00	-30.15	0.00
10/27/2017	AP_VOUCHER	00986383	1	P0000319174	LAKESHORE CURR/AA374 - Blank Softcover Book -	0.00	0.00	0.00	26.31
10/27/2017	AP_VOUCHER	00986383	1	P0000319174	LAKESHORE CURR/AA374 - Blank Softcover Book -	0.00	0.00	-26.31	0.00
10/28/2017	AP_VOUCHER	00986485	2	P0000319407	STAPLES-002/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	84.36
10/28/2017	AP_VOUCHER	00986485	2	P0000319407	STAPLES-002/Pacon Rainbow Duo-Finish Color	0.00	0.00	0.00	0.00
11/02/2017	GL JOURNAL	PCD0391891	735	AMAZON.COM	10/31/2017/Pcards JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	15.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	AP_VOUCHER	00987932	13	P0000319562	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	14	P0000319562	LAKESHORE CURR/TA51BU - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	14	P0000319562	LAKESHORE CURR/TA51BU - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	19	P0000319562	LAKESHORE CURR/TA51SC - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	19	P0000319562	LAKESHORE CURR/TA51SC - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	16	P0000319562	LAKESHORE CURR/TA51HG - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	16	P0000319562	LAKESHORE CURR/TA51HG - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	17	P0000319562	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	17	P0000319562	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	15	P0000319562	LAKESHORE CURR/TA51DG - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	15	P0000319562	LAKESHORE CURR/TA51DG - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	20	P0000319562	LAKESHORE CURR/TA51DW - Construction Paper -	0.00	0.00	0.00	13.78
11/06/2017	AP_VOUCHER	00987932	20	P0000319562	LAKESHORE CURR/TA51DW - Construction Paper -	0.00	0.00	-13.78	0.00
11/06/2017	AP_VOUCHER	00987932	21	P0000319562	LAKESHORE CURR/TA51GB - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	21	P0000319562	LAKESHORE CURR/TA51GB - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	22	P0000319562	LAKESHORE CURR/TA51HP - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	22	P0000319562	LAKESHORE CURR/TA51HP - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	23	P0000319562	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00	17.18
11/06/2017	AP_VOUCHER	00987932	23	P0000319562	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-17.18	0.00
11/06/2017	AP_VOUCHER	00987932	1	P0000319562	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	27.51
11/06/2017	AP_VOUCHER	00987932	1	P0000319562	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-27.51	0.00
11/06/2017	AP_VOUCHER	00987932	2	P0000319562	LAKESHORE CURR/TA51VT - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	2	P0000319562	LAKESHORE CURR/TA51VT - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	3	P0000319562	LAKESHORE CURR/TA51LB - Construction Paper -	0.00	0.00	0.00	13.78
11/06/2017	AP_VOUCHER	00987932	3	P0000319562	LAKESHORE CURR/TA51LB - Construction Paper -	0.00	0.00	-13.78	0.00
11/06/2017	AP_VOUCHER	00987932	4	P0000319562	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	4	P0000319562	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	5	P0000319562	LAKESHORE CURR/TA51HR - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	5	P0000319562	LAKESHORE CURR/TA51HR - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	6	P0000319562	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	6	P0000319562	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	7	P0000319562	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	7	P0000319562	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	8	P0000319562	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	0.00	39.33
11/06/2017	AP_VOUCHER	00987932	8	P0000319562	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	-39.38	0.00
11/06/2017	AP_VOUCHER	00987932	9	P0000319562	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	9	P0000319562	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	-19.69	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	30100	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/06/2017	AP_VOUCHER	00987932	10	P0000319562	LAKESHORE CURR/TA51LL - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	10	P0000319562	LAKESHORE CURR/TA51LL - Construction Paper -	0.00	0.00	-19.69	0.00
11/06/2017	AP_VOUCHER	00987932	18	P0000319562	LAKESHORE CURR/TA51MA - Construction Paper -	0.00	0.00	0.00	9.85
11/06/2017	AP_VOUCHER	00987932	18	P0000319562	LAKESHORE CURR/TA51MA - Construction Paper -	0.00	0.00	-9.85	0.00
11/06/2017	AP_VOUCHER	00987932	13	P0000319562	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	11	P0000319562	LAKESHORE CURR/TA51GA - Construction Paper -	0.00	0.00	0.00	9.85
11/06/2017	AP_VOUCHER	00987932	11	P0000319562	LAKESHORE CURR/TA51GA - Construction Paper -	0.00	0.00	-9.85	0.00
11/06/2017	AP_VOUCHER	00987932	12	P0000319562	LAKESHORE CURR/TA51DB - Construction Paper -	0.00	0.00	0.00	19.69
11/06/2017	AP_VOUCHER	00987932	12	P0000319562	LAKESHORE CURR/TA51DB - Construction Paper -	0.00	0.00	-19.69	0.00
11/09/2017	AP_VOUCHER	00988420	8	P0000319407	STAPLES-002/Carson-Dellosa Scalloped Borde	0.00	0.00	0.00	15.29
11/09/2017	AP_VOUCHER	00988420	8	P0000319407	STAPLES-002/Carson-Dellosa Scalloped Borde	0.00	0.00	-15.29	0.00
11/13/2017	REQ_PREENC	REQ377776	1		Lakeshore Equipment Co/169245/AA758X - Connect & S	0.00	54.50	0.00	0.00
11/13/2017	PO_POENC	0000320618	1	RREQ377776	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	58.72	0.00
11/13/2017	PO_POENC	0000320618	1	RREQ377776	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-54.50	0.00	0.00
11/27/2017	AP_VOUCHER	00990213	1	P0000320618	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	58.72
11/27/2017	AP_VOUCHER	00990213	1	P0000320618	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-58.72	0.00
12/05/2017	GL_JOURNAL	PCD0393851	674		LAMINATION 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	40.12
12/05/2017	GL_JOURNAL	PCD0393851	680		AMAZON MKT 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	29.95
12/05/2017	GL_JOURNAL	PCD0393851	681		AMAZON MKT 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	14.80
12/05/2017	GL_JOURNAL	PCD0393851	682		AMAZON MKT 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	14.80
12/05/2017	GL_JOURNAL	PCD0393851	689		AMAZON MKT 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	16.75
12/05/2017	GL_JOURNAL	PCD0393851	690		AMAZON MKT 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	273.82
12/05/2017	GL_JOURNAL	PCD0393851	691		OTC BRANDS 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	79.98
12/05/2017	GL_JOURNAL	PCD0393851	806		268028267 11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	101.13
12/07/2017	REQ_PREENC	REQ379434	2		Staples Contract & Commercial Inc/169245/Dixon Tic	0.00	183.00	0.00	0.00
12/12/2017	PO_POENC	0000321995	2	RREQ379434	STAPLES-002/Dixon Ticonderoga Tri-Write Woodcase P	0.00	0.00	197.18	0.00
12/12/2017	PO_POENC	0000321995	2	RREQ379434	STAPLES-002/Dixon Ticonderoga Tri-Write Woodcase P	0.00	-183.00	0.00	0.00
12/12/2017	GL_JOURNAL	UTX0394293	191		AMAZON MKT 12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.23
12/12/2017	GL_JOURNAL	UTX0394293	219		AMAZON MKT 12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	1.30
12/12/2017	GL_JOURNAL	UTX0394293	221		268028267 12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	1.62
12/12/2017	GL_JOURNAL	UTX0394293	223		AMAZON MKT 12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.32
12/12/2017	GL_JOURNAL	UTX0394293	242		AMAZON MKT 12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	14.75
12/12/2017	GL_JOURNAL	UTX0394293	245		OTC BRANDS 12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	6.20
12/12/2017	GL_JOURNAL	UTX0394293	192		AMAZON MKT 12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.23
12/14/2017	AP_VOUCHER	00993357	2	P0000321995	STAPLES-002/Dixon Ticonderoga Tri-Write Wo	0.00	0.00	0.00	197.18
12/14/2017	AP_VOUCHER	00993357	2	P0000321995	STAPLES-002/Dixon Ticonderoga Tri-Write Wo	0.00	0.00	-197.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 344 Totals -2,462.26 388.00 0.00 23.60 2,826.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	5841	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										

08/24/2017	PO_POENC	0000315700	1	RREQ367602	ACHIEVE 30-001/Yearly License Renewal for Achieve	0.00	0.00	5,760.00	0.00	
08/24/2017	PO_POENC	0000315700	1	RREQ367602	ACHIEVE 30-001/Yearly License Renewal for Achieve	0.00	0.00	0.00	0.00	
08/24/2017	PO_POENC	0000315700	1	RREQ367602	ACHIEVE 30-001/Yearly License Renewal for Achieve	0.00	0.00	-5,760.00	0.00	
10/04/2017	REQ_PREENC	REQ374572	1		Learning A-Z/169245/Learning A-Z License Ref #6071	0.00	99.95	0.00	0.00	
10/06/2017	PO_POENC	0000318444	1	RREQ374572	LEARNING A-002/Learning A-Z License Ref #6071588 R	0.00	0.00	99.95	99.95	0.00
10/06/2017	PO_POENC	0000318444	1	RREQ374572	LEARNING A-002/Learning A-Z License Ref #6071588 R	0.00	-99.95	0.00	0.00	0.00
11/14/2017	AP_VOUCHER	00989224	1	P0000318444	LEARNING A-002/Learning A-Z License Ref #6071	0.00	0.00	0.00	0.00	99.95
11/14/2017	AP_VOUCHER	00989224	1	P0000318444	LEARNING A-002/Learning A-Z License Ref #6071	0.00	0.00	-99.95	0.00	0.00

Number of Transactions 8 Totals -99.95 0.00 0.00 0.00 99.95

Number of Transactions 388 Fund Totals 0000s -4,893.84 388.00 0.00 23.60 5,258.24

Number of Transactions 388 Resource Totals 30100 -4,893.84 388.00 0.00 23.60 5,258.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30105	1240	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	2579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,294.82
11/28/2017	GL_JOURNAL	PAY0393338	2716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,294.82
11/30/2017	GL_BD_JRNL	0000393577	71		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2847	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,294.82

Number of Transactions 4 Totals 12,254.54 16,139.00 0.00 0.00 3,884.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3101	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	186.84
11/28/2017	GL_JOURNAL	PAY0393338	7587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	186.84
11/30/2017	GL_BD_JRNL	0000393577	72		11/30/2017/Transfer appropriations for Title 1 res		2,329.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	7772	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	186.84
Number of Transactions 4						Totals	1,768.48	2,329.00	0.00	560.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.80
11/28/2017	GL_JOURNAL	PAY0393338	12786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.79
11/30/2017	GL_BD_JRNL	0000393577	73		11/30/2017/Transfer appropriations for Title 1 res		234.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.78
Number of Transactions 4						Totals	177.63	234.00	0.00	56.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3421	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	74		11/30/2017/Transfer appropriations for Title 1 res		22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	18867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 4						Totals	15.88	22.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3441	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21707	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	75		11/30/2017/Transfer appropriations for Title 1 res		187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	22839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30105	3441	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	130.84	187.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30105	3461	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	549.84	
11/28/2017	GL_JOURNAL	PAY0393338	26265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	549.84	
11/30/2017	GL_BD_JRNL	0000393577	76		11/30/2017/Transfer appropriations for Title I res	3,486.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	26806	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	549.84	
Number of Transactions 4						Totals	1,836.48	3,486.00	0.00	0.00	1,649.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30105	3501	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
11/28/2017	GL_JOURNAL	PAY0393338	30206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.65	
11/30/2017	GL_BD_JRNL	0000393577	77		11/30/2017/Transfer appropriations for Title I res	8.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	30792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65	
Number of Transactions 4						Totals	6.05	8.00	0.00	0.00	1.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	30105	3601	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	294	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.13	
11/30/2017	GL_BD_JRNL	0000393577	78		11/30/2017/Transfer appropriations for Title I res	484.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	267	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	36.13	
01/08/2018	GL_JOURNAL	PWC0394890	221	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	36.13	
Number of Transactions 4						Totals	375.61	484.00	0.00	0.00	108.39

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30105	3701	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	136	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.45		
11/30/2017	GL_BD_JRNL	0000393577	79		11/30/2017/Transfer appropriations for Title I res	118.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PRM0393916	138	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.45		
01/08/2018	GL_JOURNAL	PRM0394889	135	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.45		
Number of Transactions 4						Totals	89.65	118.00	0.00	28.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30105	3985	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	34927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.68		
11/28/2017	GL_JOURNAL	PAY0393338	35835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.68		
11/30/2017	GL_BD_JRNL	0000393577	80		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	36566	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.68		
Number of Transactions 4						Totals	20.96	26.00	0.00	5.04	
Number of Transactions 40						Fund	Totals 0000s	16,676.12	23,033.00	0.00	6,356.88
Number of Transactions 40						Resource	Totals 30105	16,676.12	23,033.00	0.00	6,356.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	2101	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3360	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	161.99		
11/28/2017	GL_JOURNAL	PAY0393338	3492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	159.76		
01/04/2018	GL_JOURNAL	PAY0394693	3646	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	159.76		
Number of Transactions 3						Totals	-481.51	0.00	0.00	481.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	33100	2151	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	2151	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	39		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.74
12/06/2017	GL_JOURNAL	PAY0393899	1171	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.13
01/04/2018	GL_JOURNAL	PAY0394693	4329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-0.13
Number of Transactions 4						Totals	-14.48	0.00	0.00	14.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3202	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25.16
11/28/2017	GL_JOURNAL	PAY0393338	10395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	24.81
01/04/2018	GL_JOURNAL	PAY0394693	10689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	24.81
Number of Transactions 3						Totals	-74.78	0.00	0.00	74.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3302	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.39
11/28/2017	GL_JOURNAL	PAY0393338	15605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	13.36
12/06/2017	GL_JOURNAL	PAY0393899	4813	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.01
01/04/2018	GL_JOURNAL	PAY0394693	16047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.21
Number of Transactions 4						Totals	-37.95	0.00	0.00	37.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3502	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	33034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	33728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	33100	3502	01000	2018				
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -0.24 0.00 0.00 0.00 0.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	33100	3602	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5042	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.52
12/07/2017	GL_JOURNAL	PWC0393918	4855	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	4856	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.41
12/07/2017	GL_JOURNAL	PWC0393918	4857	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.46
01/08/2018	GL_JOURNAL	PWC0394890	3950	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	3951	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.46

Number of Transactions 6 Totals -13.85 0.00 0.00 0.00 13.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	33100	3702	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	2299	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.14
12/07/2017	GL_JOURNAL	PRM0393916	2312	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.14
01/08/2018	GL_JOURNAL	PRM0394889	2279	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.14

Number of Transactions 3 Totals -0.42 0.00 0.00 0.00 0.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	33100	3995	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	36890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.19
11/28/2017	GL_JOURNAL	PAY0393338	37818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.18
01/04/2018	GL_JOURNAL	PAY0394693	38572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.18

Number of Transactions 3 Totals -0.55 0.00 0.00 0.00 0.55

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 29						Fund Totals 0000s	-623.78	0.00	0.00	623.78
Number of Transactions 29						Resource Totals 33100	-623.78	0.00	0.00	623.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	2201	13000	2018						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4549	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,077.33
11/09/2017	GL_BD_JRNL	0000392553	109		10/31/2017/Transfer appropriation for the Cafeteri	-2,566.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,222.28
01/04/2018	GL_JOURNAL	PAY0394693	4873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,077.33
Number of Transactions 4						Totals	-5,942.94	-2,566.00	0.00	3,376.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3202	13000	2018						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	167.32
11/09/2017	GL_BD_JRNL	0000392553	110		10/31/2017/Transfer appropriation for the Cafeteri	-412.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	189.83
01/04/2018	GL_JOURNAL	PAY0394693	10691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	167.32
Number of Transactions 4						Totals	-936.47	-412.00	0.00	524.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	3302	13000	2018						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15114	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	82.42
11/09/2017	GL_BD_JRNL	0000392553	111		10/31/2017/Transfer appropriation for the Cafeteri	-197.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15607	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.51
01/04/2018	GL_JOURNAL	PAY0394693	16049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	82.42
Number of Transactions 4						Totals	-455.35	-197.00	0.00	258.35

TRAN TYPE	DESCRIPTION	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	53100	3431	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	19757	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.11
11/09/2017	GL_BD_JRNL	0000392553	112		10/31/2017/Transfer appropriation for the Cafeteri		-7.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20338	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.11
01/04/2018	GL_JOURNAL	PAY0394693	20840	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.11
Number of Transactions 4						Totals	-16.33	-7.00	0.00	9.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3451	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	23630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28.54
11/09/2017	GL_BD_JRNL	0000392553	113		10/31/2017/Transfer appropriation for the Cafeteri		-51.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28.54
01/04/2018	GL_JOURNAL	PAY0394693	24811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	28.54
Number of Transactions 4						Totals	-136.62	-51.00	0.00	85.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3471	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	27483	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	675.21
11/09/2017	GL_BD_JRNL	0000392553	114		10/31/2017/Transfer appropriation for the Cafeteri		-661.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28200	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	675.21
01/04/2018	GL_JOURNAL	PAY0394693	28761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	675.21
Number of Transactions 4						Totals	-2,686.63	-661.00	0.00	2,025.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3502	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	32180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.54
11/09/2017	GL_BD_JRNL	0000392553	115		10/31/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.61
01/04/2018	GL_JOURNAL	PAY0394693	33730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.54
TRAN TYPE	DESCRIPTION	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	53100	3502	13000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-2.69	-1.00	0.00	0.00	1.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3602	13000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	5043	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.06	
11/09/2017	GL_BD_JRNL	0000392553	116		10/31/2017/Transfer appropriation for the Cafeteri	-105.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	4858	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	34.10	
01/08/2018	GL_JOURNAL	PWC0394890	3952	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	30.06	
Number of Transactions 4						Totals	-199.22	-105.00	0.00	0.00	94.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3702	13000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2300	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.10	
11/09/2017	GL_BD_JRNL	0000392553	117		10/31/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2313	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.25	
01/08/2018	GL_JOURNAL	PRM0394889	2280	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.10	
Number of Transactions 4						Totals	-6.45	-3.00	0.00	0.00	3.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3995	13000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	36892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.68	
11/09/2017	GL_BD_JRNL	0000392553	118		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.68	
01/04/2018	GL_JOURNAL	PAY0394693	38574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.68	
Number of Transactions 4						Totals	-13.04	-8.00	0.00	0.00	5.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	53100	5737	13000	2018						
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	13	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,049.16	
12/05/2017	GL_JOURNAL	0000393854	13	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,067.31	
12/07/2017	GL_BD_JRNL	0000394001	32		11/30/2017/Transfer appropriation for the Cafeteri	-4,116.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	13	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,250.12	
01/11/2018	GL_BD_JRNL	0000395200	165		12/31/2017/Transfer appropriation for the Cafeteri	-2,250.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.59	-6,366.00	0.00	-6,366.59

Number of Transactions 45 Fund Totals 1000s -10,395.15 -10,377.00 0.00 0.00 18.15

Number of Transactions 45 Resource Totals 53100 -10,395.15 -10,377.00 0.00 0.00 18.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	60101	5100	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000291529	1	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	6,609.47	0.00	
07/18/2017	PO_POENC	0000291529	1	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	0.00	0.00	
07/18/2017	PO_POENC	0000291529	1	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	-6,609.47	0.00	
10/20/2017	AP_VOUCHER	00984824	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	494.40	
10/20/2017	AP_VOUCHER	00984824	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-494.40	0.00	
11/03/2017	AP_VOUCHER	00987444	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-821.21	0.00	
11/03/2017	AP_VOUCHER	00987444	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	821.21	
11/03/2017	AP_VOUCHER	00987506	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	9,709.99	
11/03/2017	AP_VOUCHER	00987506	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-9,709.99	0.00	
Number of Transactions 9						Totals	0.00	0.00	-11,025.60	11,025.60

Number of Transactions 9 Fund Totals 0000s 0.00 0.00 0.00 -11,025.60 11,025.60

Number of Transactions 9 Resource Totals 60101 0.00 0.00 0.00 -11,025.60 11,025.60

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

PeopleSoft GL
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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	60102	1157	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	37	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	455.87	
Number of Transactions 1						Totals	-455.87	0.00	0.00	455.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	60102	3101	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	2345	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	65.78	
Number of Transactions 1						Totals	-65.78	0.00	0.00	65.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	60102	3301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3744	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.62	
Number of Transactions 1						Totals	-6.62	0.00	0.00	6.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	60102	3501	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	5893	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 1						Totals	-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	60102	3601	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	268	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	12.72	
Number of Transactions 1						Totals	-12.72	0.00	0.00	12.72

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 0000s	-541.21	0.00	0.00	0.00	541.21
Number of Transactions 5						Resource	Totals 60102	-541.21	0.00	0.00	0.00	541.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	62640	1192	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/06/2017	GL_BD_JRNL	0000390354	26		10/06/2017/Transfer of appropriation for Educator	4,113.00		0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	472.71		
Number of Transactions 2						Totals	3,640.29	4,113.00	0.00	0.00	472.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	62640	3101	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/06/2017	GL_BD_JRNL	0000390354	27		10/06/2017/Transfer of appropriation for Educator	624.00		0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	7778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	45.48		
Number of Transactions 2						Totals	578.52	624.00	0.00	0.00	45.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	62640	3301	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/06/2017	GL_BD_JRNL	0000390354	28		10/06/2017/Transfer of appropriation for Educator	72.00		0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	13125	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.84		
Number of Transactions 2						Totals	65.16	72.00	0.00	0.00	6.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	62640	3501	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/06/2017	GL_BD_JRNL	0000390354	29		10/06/2017/Transfer of appropriation for Educator	2.00		0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	30798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.24		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	62640	3501	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 2						Totals	1.76	2.00	0.00	0.00	0.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	62640	3601	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/06/2017	GL_BD_JRNL	0000390354	30		10/06/2017/Transfer of appropriation for Educator	149.00	0.00	0.00		0.00		
01/08/2018	GL_JOURNAL	PWC0394890	222	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		13.19		
Number of Transactions 2						Totals	135.81	149.00	0.00	0.00	13.19	
Number of Transactions 10						Fund	Totals 0000s	4,421.54	4,960.00	0.00	0.00	538.46
Number of Transactions 10						Resource	Totals 62640	4,421.54	4,960.00	0.00	0.00	538.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	65000	4301	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/11/2017	REQ_PREENC	REQ375194	1		Tree House Inc/169245/INK HP CH562WN (HP61) TRI-CO	0.00	31.00	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375194	2		Tree House Inc/169245/INK HP CH561WN (HP61) BLACK	0.00	24.00	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	1		Lakeshore Equipment Co/169245/YH2D - We All Live T	0.00	14.09	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	1		Lakeshore Equipment Co/169245/YH2D - We All Live T	0.00	14.09	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	1		Lakeshore Equipment Co/169245/YH2D - We All Live T	0.00	0.00	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	1		Lakeshore Equipment Co/169245/YH2D - We All Live T	0.00	-14.09	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	4		Lakeshore Equipment Co/169245/EA123 - Puffy Pipe S	0.00	4.69	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	4		Lakeshore Equipment Co/169245/EA123 - Puffy Pipe S	0.00	4.69	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	4		Lakeshore Equipment Co/169245/EA123 - Puffy Pipe S	0.00	0.00	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	4		Lakeshore Equipment Co/169245/EA123 - Puffy Pipe S	0.00	-4.69	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	5		Lakeshore Equipment Co/169245/GC113D - Shake Rattl	0.00	14.09	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	5		Lakeshore Equipment Co/169245/GC113D - Shake Rattl	0.00	14.09	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	5		Lakeshore Equipment Co/169245/GC113D - Shake Rattl	0.00	0.00	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	5		Lakeshore Equipment Co/169245/GC113D - Shake Rattl	0.00	-14.09	0.00		0.00		
10/11/2017	REQ_PREENC	REQ375146	6		Lakeshore Equipment Co/169245/VS318 - Clean Sand -	0.00	21.61	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
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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	65000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2017	REQ_PREENC	REQ375146	6		Lakeshore Equipment Co/169245/VS318 - Clean Sand -	0.00	21.61	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	6		Lakeshore Equipment Co/169245/VS318 - Clean Sand -	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	6		Lakeshore Equipment Co/169245/VS318 - Clean Sand -	0.00	-21.61	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	7		Lakeshore Equipment Co/169245/BX532 - Easy-Clean C	0.00	14.09	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	7		Lakeshore Equipment Co/169245/BX532 - Easy-Clean C	0.00	14.09	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	7		Lakeshore Equipment Co/169245/BX532 - Easy-Clean C	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	7		Lakeshore Equipment Co/169245/BX532 - Easy-Clean C	0.00	-14.09	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	8		Lakeshore Equipment Co/169245/EW504 - Echo Microph	0.00	9.38	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	8		Lakeshore Equipment Co/169245/EW504 - Echo Microph	0.00	9.38	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	8		Lakeshore Equipment Co/169245/EW504 - Echo Microph	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	8		Lakeshore Equipment Co/169245/EW504 - Echo Microph	0.00	-9.38	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	9		Lakeshore Equipment Co/169245/HH809 - Natural Tree	0.00	9.39	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	9		Lakeshore Equipment Co/169245/HH809 - Natural Tree	0.00	9.39	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	9		Lakeshore Equipment Co/169245/HH809 - Natural Tree	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	9		Lakeshore Equipment Co/169245/HH809 - Natural Tree	0.00	-9.39	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	10		Lakeshore Equipment Co/169245/VR360 - Peel & Stick	0.00	18.79	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	10		Lakeshore Equipment Co/169245/VR360 - Peel & Stick	0.00	18.79	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	10		Lakeshore Equipment Co/169245/VR360 - Peel & Stick	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	10		Lakeshore Equipment Co/169245/VR360 - Peel & Stick	0.00	-18.79	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	11		Lakeshore Equipment Co/169245/RR849 - Peel & Stick	0.00	12.21	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	11		Lakeshore Equipment Co/169245/RR849 - Peel & Stick	0.00	12.21	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	11		Lakeshore Equipment Co/169245/RR849 - Peel & Stick	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	11		Lakeshore Equipment Co/169245/RR849 - Peel & Stick	0.00	-12.21	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	12		Lakeshore Equipment Co/169245/TT451 - Fairy Land P	0.00	37.59	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	12		Lakeshore Equipment Co/169245/TT451 - Fairy Land P	0.00	37.59	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	12		Lakeshore Equipment Co/169245/TT451 - Fairy Land P	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	12		Lakeshore Equipment Co/169245/TT451 - Fairy Land P	0.00	-37.59	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	2		Lakeshore Equipment Co/169245/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	2		Lakeshore Equipment Co/169245/PX2020 - Lakeshore F	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	2		Lakeshore Equipment Co/169245/PX2020 - Lakeshore F	0.00	-27.73	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	3		Lakeshore Equipment Co/169245/DW2990 - Jumbo Craft	0.00	2.06	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	3		Lakeshore Equipment Co/169245/DW2990 - Jumbo Craft	0.00	2.06	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	3		Lakeshore Equipment Co/169245/DW2990 - Jumbo Craft	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	3		Lakeshore Equipment Co/169245/DW2990 - Jumbo Craft	0.00	-2.06	0.00	0.00
10/11/2017	REQ_PREENC	REQ375146	2		Lakeshore Equipment Co/169245/PX2020 - Lakeshore F	0.00	27.73	0.00	0.00
10/12/2017	PO_POENC	0000318799	1	RREQ375146	LAKESHORE CURR/YH2D - We All Live Together: Volume	0.00	0.00	15.18	0.00
10/12/2017	PO_POENC	0000318799	8	RREQ375146	LAKESHORE CURR/EW504 - Echo Microphone	0.00	0.00	10.11	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	65000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	PO_POENC	0000318799	8	RREQ375146	LAKESHORE CURR/EW504 - Echo Microphone	0.00	-9.38	0.00	0.00
10/12/2017	PO_POENC	0000318799	9	RREQ375146	LAKESHORE CURR/HH809 - Natural Tree Rings	0.00	0.00	10.12	0.00
10/12/2017	PO_POENC	0000318799	9	RREQ375146	LAKESHORE CURR/HH809 - Natural Tree Rings	0.00	-9.39	0.00	0.00
10/12/2017	PO_POENC	0000318799	10	RREQ375146	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	0.00	20.25	0.00
10/12/2017	PO_POENC	0000318799	10	RREQ375146	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	-18.79	0.00	0.00
10/12/2017	PO_POENC	0000318799	11	RREQ375146	LAKESHORE CURR/RR849 - Peel & Stick Collage Boards	0.00	0.00	13.16	0.00
10/12/2017	PO_POENC	0000318799	11	RREQ375146	LAKESHORE CURR/RR849 - Peel & Stick Collage Boards	0.00	-12.21	0.00	0.00
10/12/2017	PO_POENC	0000318799	12	RREQ375146	LAKESHORE CURR/TT451 - Fairy Land Playset	0.00	0.00	40.50	0.00
10/12/2017	PO_POENC	0000318799	12	RREQ375146	LAKESHORE CURR/TT451 - Fairy Land Playset	0.00	-37.59	0.00	0.00
10/12/2017	PO_POENC	0000318799	1	RREQ375146	LAKESHORE CURR/YH2D - We All Live Together: Volume	0.00	-14.09	0.00	0.00
10/12/2017	PO_POENC	0000318799	2	RREQ375146	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	29.88	0.00
10/12/2017	PO_POENC	0000318799	2	RREQ375146	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-27.73	0.00	0.00
10/12/2017	PO_POENC	0000318799	3	RREQ375146	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	2.22	0.00
10/12/2017	PO_POENC	0000318799	3	RREQ375146	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	-2.06	0.00	0.00
10/12/2017	PO_POENC	0000318799	4	RREQ375146	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	0.00	5.05	0.00
10/12/2017	PO_POENC	0000318799	4	RREQ375146	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	-4.69	0.00	0.00
10/12/2017	PO_POENC	0000318799	5	RREQ375146	LAKESHORE CURR/GC113D - Shake Rattle & Rock CD	0.00	0.00	15.18	0.00
10/12/2017	PO_POENC	0000318799	5	RREQ375146	LAKESHORE CURR/GC113D - Shake Rattle & Rock CD	0.00	-14.09	0.00	0.00
10/12/2017	PO_POENC	0000318799	6	RREQ375146	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	23.28	0.00
10/12/2017	PO_POENC	0000318799	6	RREQ375146	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00
10/12/2017	PO_POENC	0000318799	7	RREQ375146	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	0.00	15.18	0.00
10/12/2017	PO_POENC	0000318799	7	RREQ375146	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se	0.00	-14.09	0.00	0.00
10/20/2017	AP_VOUCHER	00984918	2	P0000318799	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	29.88
10/20/2017	AP_VOUCHER	00984918	2	P0000318799	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-29.88	0.00
10/20/2017	AP_VOUCHER	00984918	3	P0000318799	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	2.22
10/20/2017	AP_VOUCHER	00984918	3	P0000318799	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-2.22	0.00
10/20/2017	AP_VOUCHER	00984918	4	P0000318799	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	0.00	0.00	5.05
10/20/2017	AP_VOUCHER	00984918	4	P0000318799	LAKESHORE CURR/EA123 - Puffy Pipe Stems	0.00	0.00	-5.05	0.00
10/20/2017	AP_VOUCHER	00984918	5	P0000318799	LAKESHORE CURR/GC113D - Shake Rattle & Rock	0.00	0.00	0.00	15.18
10/20/2017	AP_VOUCHER	00984918	5	P0000318799	LAKESHORE CURR/GC113D - Shake Rattle & Rock	0.00	0.00	-15.18	0.00
10/20/2017	AP_VOUCHER	00984918	6	P0000318799	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.28
10/20/2017	AP_VOUCHER	00984918	6	P0000318799	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.28	0.00
10/20/2017	AP_VOUCHER	00984918	7	P0000318799	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	0.00	15.18
10/20/2017	AP_VOUCHER	00984918	7	P0000318799	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays	0.00	0.00	-15.18	0.00
10/20/2017	AP_VOUCHER	00984918	8	P0000318799	LAKESHORE CURR/EW504 - Echo Microphone	0.00	0.00	0.00	10.11
10/20/2017	AP_VOUCHER	00984918	8	P0000318799	LAKESHORE CURR/EW504 - Echo Microphone	0.00	0.00	-10.11	0.00
10/20/2017	AP_VOUCHER	00984918	9	P0000318799	LAKESHORE CURR/HH809 - Natural Tree Rings	0.00	0.00	0.00	10.12
10/20/2017	AP_VOUCHER	00984918	9	P0000318799	LAKESHORE CURR/HH809 - Natural Tree Rings	0.00	0.00	0.00	10.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	65000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	AP_VOUCHER	00984918	9	P0000318799	LAKESHORE CURR/HH809 - Natural Tree Rings	0.00	0.00	-10.12	0.00
10/20/2017	AP_VOUCHER	00984918	10	P0000318799	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Ey	0.00	0.00	0.00	20.25
10/20/2017	AP_VOUCHER	00984918	10	P0000318799	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Ey	0.00	0.00	-20.25	0.00
10/20/2017	AP_VOUCHER	00984918	11	P0000318799	LAKESHORE CURR/RR849 - Peel & Stick Collage B	0.00	0.00	0.00	13.16
10/20/2017	AP_VOUCHER	00984918	11	P0000318799	LAKESHORE CURR/RR849 - Peel & Stick Collage B	0.00	0.00	-13.16	0.00
10/20/2017	AP_VOUCHER	00984918	12	P0000318799	LAKESHORE CURR/TT451 - Fairy Land Playset	0.00	0.00	0.00	40.50
10/20/2017	AP_VOUCHER	00984918	12	P0000318799	LAKESHORE CURR/TT451 - Fairy Land Playset	0.00	0.00	-40.50	0.00
10/20/2017	AP_VOUCHER	00984918	1	P0000318799	LAKESHORE CURR/YH2D - We All Live Together: V	0.00	0.00	0.00	15.18
10/20/2017	AP_VOUCHER	00984918	1	P0000318799	LAKESHORE CURR/YH2D - We All Live Together: V	0.00	0.00	-15.18	0.00
10/23/2017	REQ_PREENC	REQ376029	1		Lakeshore Equipment Co/169245/TA4109 - Manila Draw	0.00	4.51	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	2		Lakeshore Equipment Co/169245/TA51VT - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	3		Lakeshore Equipment Co/169245/TA51LB - Constructio	0.00	2.26	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	4		Lakeshore Equipment Co/169245/TA51PN - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	5		Lakeshore Equipment Co/169245/TA51HR - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	6		Lakeshore Equipment Co/169245/TA51YE - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	7		Lakeshore Equipment Co/169245/TA51RG - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	8		Lakeshore Equipment Co/169245/TA51WT - Constructio	0.00	6.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	9		Lakeshore Equipment Co/169245/TA51BK - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	10		Lakeshore Equipment Co/169245/TA51LL - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	11		Lakeshore Equipment Co/169245/TA51GA - Constructio	0.00	1.61	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	12		Lakeshore Equipment Co/169245/TA51DB - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	13		Lakeshore Equipment Co/169245/TA51LG - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	14		Lakeshore Equipment Co/169245/TA51BU - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	15		Lakeshore Equipment Co/169245/TA51DG - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	16		Lakeshore Equipment Co/169245/TA51HG - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	17		Lakeshore Equipment Co/169245/TA51SB - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	18		Lakeshore Equipment Co/169245/TA51MA - Constructio	0.00	1.61	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	19		Lakeshore Equipment Co/169245/TA51SC - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	20		Lakeshore Equipment Co/169245/TA51DW - Constructio	0.00	2.26	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	21		Lakeshore Equipment Co/169245/TA51GB - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	22		Lakeshore Equipment Co/169245/TA51HP - Constructio	0.00	3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	23		Lakeshore Equipment Co/169245/NF9765 - Rainbow Sen	0.00	2.81	0.00	0.00
10/25/2017	PO_POENC	0000319562	17	RREQ376029	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	17	RREQ376029	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	22	RREQ376029	LAKESHORE CURR/TA51HP - Construction Paper - 12&am	0.00	0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	22	RREQ376029	LAKESHORE CURR/TA51HP - Construction Paper - 12&am	0.00	-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	20	RREQ376029	LAKESHORE CURR/TA51DW - Construction Paper - 12&am	0.00	0.00	2.44	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	65000	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2017	PO_POENC	0000319562	20	RREQ376029	LAKESHORE CURR/TA51DW - Construction Paper - 12&am	0.00		-2.26	0.00	0.00
10/25/2017	PO_POENC	0000319562	19	RREQ376029	LAKESHORE CURR/TA51SC - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	19	RREQ376029	LAKESHORE CURR/TA51SC - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	21	RREQ376029	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	21	RREQ376029	LAKESHORE CURR/TA51GB - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	23	RREQ376029	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00		0.00	3.03	0.00
10/25/2017	PO_POENC	0000319562	23	RREQ376029	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00		-2.81	0.00	0.00
10/25/2017	PO_POENC	0000319562	15	RREQ376029	LAKESHORE CURR/TA51DG - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	15	RREQ376029	LAKESHORE CURR/TA51DG - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	16	RREQ376029	LAKESHORE CURR/TA51HG - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	16	RREQ376029	LAKESHORE CURR/TA51HG - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	18	RREQ376029	LAKESHORE CURR/TA51MA - Construction Paper - 12&am	0.00		0.00	1.73	0.00
10/25/2017	PO_POENC	0000319562	18	RREQ376029	LAKESHORE CURR/TA51MA - Construction Paper - 12&am	0.00		-1.61	0.00	0.00
10/25/2017	PO_POENC	0000319562	14	RREQ376029	LAKESHORE CURR/TA51BU - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	14	RREQ376029	LAKESHORE CURR/TA51BU - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	13	RREQ376029	LAKESHORE CURR/TA51LG - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	13	RREQ376029	LAKESHORE CURR/TA51LG - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	12	RREQ376029	LAKESHORE CURR/TA51DB - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	12	RREQ376029	LAKESHORE CURR/TA51DB - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	11	RREQ376029	LAKESHORE CURR/TA51GA - Construction Paper - 12&am	0.00		0.00	1.73	0.00
10/25/2017	PO_POENC	0000319562	11	RREQ376029	LAKESHORE CURR/TA51GA - Construction Paper - 12&am	0.00		-1.61	0.00	0.00
10/25/2017	PO_POENC	0000319562	10	RREQ376029	LAKESHORE CURR/TA51LL - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	10	RREQ376029	LAKESHORE CURR/TA51LL - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	9	RREQ376029	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	9	RREQ376029	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	8	RREQ376029	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00		0.00	6.95	0.00
10/25/2017	PO_POENC	0000319562	8	RREQ376029	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00		-6.45	0.00	0.00
10/25/2017	PO_POENC	0000319562	7	RREQ376029	LAKESHORE CURR/TA51RG - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	7	RREQ376029	LAKESHORE CURR/TA51RG - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	4	RREQ376029	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	4	RREQ376029	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	3	RREQ376029	LAKESHORE CURR/TA51LB - Construction Paper - 12&am	0.00		0.00	2.44	0.00
10/25/2017	PO_POENC	0000319562	3	RREQ376029	LAKESHORE CURR/TA51LB - Construction Paper - 12&am	0.00		-2.26	0.00	0.00
10/25/2017	PO_POENC	0000319562	2	RREQ376029	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	2	RREQ376029	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00		-3.23	0.00	0.00
10/25/2017	PO_POENC	0000319562	5	RREQ376029	LAKESHORE CURR/TA51HR - Construction Paper - 12&am	0.00		0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	5	RREQ376029	LAKESHORE CURR/TA51HR - Construction Paper - 12&am	0.00		-3.23	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	65000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/25/2017	PO_POENC	0000319562	1	RREQ376029	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	4.86	0.00
10/25/2017	PO_POENC	0000319562	1	RREQ376029	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	-4.51	0.00	0.00
10/25/2017	PO_POENC	0000319562	6	RREQ376029	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	0.00	3.48	0.00
10/25/2017	PO_POENC	0000319562	6	RREQ376029	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	-3.23	0.00	0.00
11/06/2017	PO_POENC	0000320262	1	RREQ375194	TREE HOUSE-001/INK HP CH562WN (HP61) TRI-COLOR (OE	0.00	0.00	33.40	0.00
11/06/2017	PO_POENC	0000320262	1	RREQ375194	TREE HOUSE-001/INK HP CH562WN (HP61) TRI-COLOR (OE	0.00	-31.00	0.00	0.00
11/06/2017	PO_POENC	0000320262	2	RREQ375194	TREE HOUSE-001/INK HP CH561WN (HP61) BLACK (OEM)	0.00	0.00	25.86	0.00
11/06/2017	PO_POENC	0000320262	2	RREQ375194	TREE HOUSE-001/INK HP CH561WN (HP61) BLACK (OEM)	0.00	-24.00	0.00	0.00
11/06/2017	AP_VOUCHER	00987932	20	P0000319562	LAKESHORE CURR/TA51DW - Construction Paper -	0.00	0.00	0.00	2.44
11/06/2017	AP_VOUCHER	00987932	19	P0000319562	LAKESHORE CURR/TA51SC - Construction Paper -	0.00	0.00	0.00	3.48
11/06/2017	AP_VOUCHER	00987932	19	P0000319562	LAKESHORE CURR/TA51SC - Construction Paper -	0.00	0.00	-3.48	0.00
11/06/2017	AP_VOUCHER	00987932	14	P0000319562	LAKESHORE CURR/TA51BU - Construction Paper -	0.00	0.00	0.00	3.48
11/06/2017	AP_VOUCHER	00987932	14	P0000319562	LAKESHORE CURR/TA51BU - Construction Paper -	0.00	0.00	-3.48	0.00
11/06/2017	AP_VOUCHER	00987932	11	P0000319562	LAKESHORE CURR/TA51GA - Construction Paper -	0.00	0.00	0.00	1.73
11/06/2017	AP_VOUCHER	00987932	11	P0000319562	LAKESHORE CURR/TA51GA - Construction Paper -	0.00	0.00	-1.73	0.00
11/06/2017	AP_VOUCHER	00987932	10	P0000319562	LAKESHORE CURR/TA51LL - Construction Paper -	0.00	0.00	0.00	3.48
11/06/2017	AP_VOUCHER	00987932	10	P0000319562	LAKESHORE CURR/TA51LL - Construction Paper -	0.00	0.00	-3.48	0.00
11/06/2017	AP_VOUCHER	00987932	9	P0000319562	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	0.00	3.48
11/06/2017	AP_VOUCHER	00987932	9	P0000319562	LAKESHORE CURR/TA51BK - Construction Paper -	0.00	0.00	-3.48	0.00
11/06/2017	AP_VOUCHER	00987932	8	P0000319562	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	0.00	6.94
11/06/2017	AP_VOUCHER	00987932	8	P0000319562	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	-6.95	0.00
11/06/2017	AP_VOUCHER	00987932	7	P0000319562	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	0.00	3.48
11/06/2017	AP_VOUCHER	00987932	7	P0000319562	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	-3.48	0.00
11/06/2017	AP_VOUCHER	00987932	6	P0000319562	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	0.00	3.48
11/06/2017	AP_VOUCHER	00987932	6	P0000319562	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	-3.48	0.00
11/06/2017	AP_VOUCHER	00987932	5	P0000319562	LAKESHORE CURR/TA51HR - Construction Paper -	0.00	0.00	0.00	3.48
11/06/2017	AP_VOUCHER	00987932	5	P0000319562	LAKESHORE CURR/TA51HR - Construction Paper -	0.00	0.00	-3.48	0.00
11/06/2017	AP_VOUCHER	00987932	4	P0000319562	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	0.00	3.48
11/06/2017	AP_VOUCHER	00987932	4	P0000319562	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	-3.48	0.00
11/06/2017	AP_VOUCHER	00987932	3	P0000319562	LAKESHORE CURR/TA51LB - Construction Paper -	0.00	0.00	0.00	2.44
11/06/2017	AP_VOUCHER	00987932	3	P0000319562	LAKESHORE CURR/TA51LB - Construction Paper -	0.00	0.00	-2.44	0.00
11/06/2017	AP_VOUCHER	00987932	2	P0000319562	LAKESHORE CURR/TA51VT - Construction Paper -	0.00	0.00	0.00	3.48
11/06/2017	AP_VOUCHER	00987932	2	P0000319562	LAKESHORE CURR/TA51VT - Construction Paper -	0.00	0.00	-3.48	0.00
11/06/2017	AP_VOUCHER	00987932	1	P0000319562	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	0.00	4.86
11/06/2017	AP_VOUCHER	00987932	1	P0000319562	LAKESHORE CURR/TA4109 - Manila Drawing Paper	0.00	0.00	-4.86	0.00
11/06/2017	AP_VOUCHER	00987932	22	P0000319562	LAKESHORE CURR/TA51HP - Construction Paper -	0.00	0.00	0.00	3.48
11/06/2017	AP_VOUCHER	00987932	22	P0000319562	LAKESHORE CURR/TA51HP - Construction Paper -	0.00	0.00	-3.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65000	4301	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
11/06/2017	AP_VOUCHER	00987932	21	P0000319562	LAKESHORE CURR/TA51GB - Construction Paper -	0.00	0.00	0.00		3.48	
11/06/2017	AP_VOUCHER	00987932	21	P0000319562	LAKESHORE CURR/TA51GB - Construction Paper -	0.00	0.00	-3.48		0.00	
11/06/2017	AP_VOUCHER	00987932	16	P0000319562	LAKESHORE CURR/TA51HG - Construction Paper -	0.00	0.00	0.00		3.48	
11/06/2017	AP_VOUCHER	00987932	16	P0000319562	LAKESHORE CURR/TA51HG - Construction Paper -	0.00	0.00	-3.48		0.00	
11/06/2017	AP_VOUCHER	00987932	20	P0000319562	LAKESHORE CURR/TA51DW - Construction Paper -	0.00	0.00	-2.44		0.00	
11/06/2017	AP_VOUCHER	00987932	18	P0000319562	LAKESHORE CURR/TA51MA - Construction Paper -	0.00	0.00	0.00		1.73	
11/06/2017	AP_VOUCHER	00987932	15	P0000319562	LAKESHORE CURR/TA51DG - Construction Paper -	0.00	0.00	0.00		3.48	
11/06/2017	AP_VOUCHER	00987932	15	P0000319562	LAKESHORE CURR/TA51DG - Construction Paper -	0.00	0.00	-3.48		0.00	
11/06/2017	AP_VOUCHER	00987932	17	P0000319562	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	0.00		3.48	
11/06/2017	AP_VOUCHER	00987932	18	P0000319562	LAKESHORE CURR/TA51MA - Construction Paper -	0.00	0.00	-1.73		0.00	
11/06/2017	AP_VOUCHER	00987932	13	P0000319562	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	0.00		3.48	
11/06/2017	AP_VOUCHER	00987932	13	P0000319562	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	-3.48		0.00	
11/06/2017	AP_VOUCHER	00987932	12	P0000319562	LAKESHORE CURR/TA51DB - Construction Paper -	0.00	0.00	0.00		3.48	
11/06/2017	AP_VOUCHER	00987932	12	P0000319562	LAKESHORE CURR/TA51DB - Construction Paper -	0.00	0.00	-3.48		0.00	
11/06/2017	AP_VOUCHER	00987932	23	P0000319562	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00		3.03	
11/06/2017	AP_VOUCHER	00987932	23	P0000319562	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-3.03		0.00	
11/06/2017	AP_VOUCHER	00987932	17	P0000319562	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	-3.48		0.00	
11/13/2017	AP_VOUCHER	00988793	1	P0000320262	TREE HOUSE-001/INK HP CH562WN (HP61) TRI-COLO	0.00	0.00	0.00		33.40	
11/13/2017	AP_VOUCHER	00988793	1	P0000320262	TREE HOUSE-001/INK HP CH562WN (HP61) TRI-COLO	0.00	0.00	-33.40		0.00	
11/13/2017	AP_VOUCHER	00988793	2	P0000320262	TREE HOUSE-001/INK HP CH561WN (HP61) BLACK (O	0.00	0.00	0.00		25.86	
11/13/2017	AP_VOUCHER	00988793	2	P0000320262	TREE HOUSE-001/INK HP CH561WN (HP61) BLACK (O	0.00	0.00	-25.86		0.00	
Number of Transactions 221						Totals	-338.22	0.00	0.00	338.22	
Number of Transactions 221						Fund	Totals 0000s	-338.22	0.00	0.00	338.22
Number of Transactions 221						Resource	Totals 65000	-338.22	0.00	0.00	338.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	1107	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	63	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		7,946.79	
10/27/2017	GL_JOURNAL	PAY0391514	64	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		7,643.35	
11/28/2017	GL_JOURNAL	PAY0393338	64	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		7,946.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	1107	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	65	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,800.17
01/04/2018	GL_JOURNAL	PAY0394693	64	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,946.79
01/04/2018	GL_JOURNAL	PAY0394693	65	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,842.43
Number of Transactions 6						Totals	-45,126.32	0.00	0.00	45,126.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	1162	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	77		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	157.57
10/27/2017	GL_JOURNAL	PAY0391514	1310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	1393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	315.14
Number of Transactions 6						Totals	-1,260.56	0.00	0.00	1,260.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2101	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,296.84
11/28/2017	GL_JOURNAL	PAY0393338	3493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,278.97
01/04/2018	GL_JOURNAL	PAY0394693	3647	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,278.97
Number of Transactions 3						Totals	-3,854.78	0.00	0.00	3,854.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2104	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,112.94
10/31/2017	GL_JOURNAL	SAL0391760	57	Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1,820.17
11/28/2017	GL_JOURNAL	PAY0393338	3863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,112.94
01/04/2018	GL_JOURNAL	PAY0394693	4026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,112.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	2104	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
Number of Transactions 4						Totals	-10,518.65	0.00	0.00	0.00	10,518.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	2151	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	40		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	117.12	
Number of Transactions 2						Totals	-117.12	0.00	0.00	0.00	117.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	2154	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	59		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	1734	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	235.20	
Number of Transactions 2						Totals	-235.20	0.00	0.00	0.00	235.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	2165	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	4458	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,008.00	
11/08/2017	GL_JOURNAL	PAY0392244	1914	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,008.00	
11/28/2017	GL_JOURNAL	PAY0393338	4641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,108.80	
12/06/2017	GL_JOURNAL	PAY0393899	1504	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	403.20	
01/04/2018	GL_JOURNAL	PAY0394693	4775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,008.00	
Number of Transactions 5						Totals	-4,536.00	0.00	0.00	0.00	4,536.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	65003	3101	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3101	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,169.46
10/27/2017	GL_JOURNAL	PAY0391514	7338	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,102.93
11/28/2017	GL_JOURNAL	PAY0393338	7592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,146.72
11/28/2017	GL_JOURNAL	PAY0393338	7593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,010.10
01/04/2018	GL_JOURNAL	PAY0394693	7780	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,192.20
01/04/2018	GL_JOURNAL	PAY0394693	7781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,032.84
Number of Transactions 6						Totals	-6,654.25	0.00	0.00	6,654.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3202	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	638.78
10/27/2017	GL_JOURNAL	PAY0391514	10043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	201.41
10/31/2017	GL_JOURNAL	SAL0391760	59	Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-282.69
11/28/2017	GL_JOURNAL	PAY0393338	10394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	638.78
11/28/2017	GL_JOURNAL	PAY0393338	10396	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	198.64
01/04/2018	GL_JOURNAL	PAY0394693	10690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	198.64
01/04/2018	GL_JOURNAL	PAY0394693	10688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	638.78
Number of Transactions 7						Totals	-2,232.34	0.00	0.00	2,232.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12407	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	119.03
10/27/2017	GL_JOURNAL	PAY0391514	12408	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.99
11/28/2017	GL_JOURNAL	PAY0393338	12791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	115.73
11/28/2017	GL_JOURNAL	PAY0393338	12792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	96.43
01/04/2018	GL_JOURNAL	PAY0394693	13129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	99.32
01/04/2018	GL_JOURNAL	PAY0394693	13128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	120.30
Number of Transactions 6						Totals	-661.80	0.00	0.00	661.80

TRAN TYPE	DESCRIPTION	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	65003	3302	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	314.64
10/27/2017	GL_JOURNAL	PAY0391514	15113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	99.22
10/27/2017	GL_JOURNAL	PAY0391514	15110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	77.11
10/31/2017	GL_JOURNAL	SAL0391760	60	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-112.85
10/31/2017	GL_JOURNAL	SAL0391760	58	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-26.39
11/08/2017	GL_JOURNAL	PAY0392244	5980	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	77.11
11/08/2017	GL_JOURNAL	PAY0392244	5981	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	18.00
11/28/2017	GL_JOURNAL	PAY0393338	15606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	106.80
11/28/2017	GL_JOURNAL	PAY0393338	15603	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	84.83
11/28/2017	GL_JOURNAL	PAY0393338	15604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	314.64
12/06/2017	GL_JOURNAL	PAY0393899	4812	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	30.84
01/04/2018	GL_JOURNAL	PAY0394693	16045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	77.11
01/04/2018	GL_JOURNAL	PAY0394693	16046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	314.64
01/04/2018	GL_JOURNAL	PAY0394693	16048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	97.83
Number of Transactions 14						Totals	-1,473.53	0.00	0.00	1,473.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3421	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17837	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	17838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	14.28
11/28/2017	GL_JOURNAL	PAY0393338	18389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	12.24
01/04/2018	GL_JOURNAL	PAY0394693	18872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	18873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.24
Number of Transactions 6						Totals	-69.36	0.00	0.00	69.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3431	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19756	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20337	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20839	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3431	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3441	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21712	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.69
10/27/2017	GL_JOURNAL	PAY0391514	21711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	102.14
01/04/2018	GL_JOURNAL	PAY0394693	22844	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	22845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	102.14
Number of Transactions 6						Totals	-595.77	0.00	0.00	595.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3451	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	24810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3461	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	25581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40
11/28/2017	GL_JOURNAL	PAY0393338	26270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,884.80
01/04/2018	GL_JOURNAL	PAY0394693	26811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	26812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,884.80

TRAN TYPE	DESCRIPTION	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	65003	3461	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-11,032.80	0.00	0.00	0.00	11,032.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3471	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27482	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,406.80
11/28/2017	GL_JOURNAL	PAY0393338	28199	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3,406.80
01/04/2018	GL_JOURNAL	PAY0394693	28760	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3,406.80
Number of Transactions 3						Totals	-10,220.40	0.00	0.00	0.00	10,220.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3501	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29465	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.05
10/27/2017	GL_JOURNAL	PAY0391514	29466	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3.99
11/28/2017	GL_JOURNAL	PAY0393338	30211	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3.97
11/28/2017	GL_JOURNAL	PAY0393338	30212	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3.48
01/04/2018	GL_JOURNAL	PAY0394693	30801	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.14
01/04/2018	GL_JOURNAL	PAY0394693	30802	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3.59
Number of Transactions 6						Totals	-23.22	0.00	0.00	0.00	23.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	65003	3502	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32177	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.06
10/27/2017	GL_JOURNAL	PAY0391514	32179	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.66
10/27/2017	GL_JOURNAL	PAY0391514	32176	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.50
10/31/2017	GL_JOURNAL	SAL0391760	61	Aug 17	10/31/2017/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.91
11/08/2017	GL_JOURNAL	PAY0392244	8592	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.50
11/08/2017	GL_JOURNAL	PAY0392244	8593	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.12
11/28/2017	GL_JOURNAL	PAY0393338	33032	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	0.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	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	Expenses	
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	65003	3502	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	33033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.06
11/28/2017	GL_JOURNAL	PAY0393338	33035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.70
12/06/2017	GL_JOURNAL	PAY0393899	6960	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.20
01/04/2018	GL_JOURNAL	PAY0394693	33726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.50
01/04/2018	GL_JOURNAL	PAY0394693	33727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.06
01/04/2018	GL_JOURNAL	PAY0394693	33729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.64
Number of Transactions 13						Totals	-9.65	0.00	0.00	9.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3601	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	295	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	296	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	221.72
11/08/2017	GL_JOURNAL	PWC0392334	297	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	298	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	213.25
12/07/2017	GL_JOURNAL	PWC0393918	269	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	221.72
12/07/2017	GL_JOURNAL	PWC0393918	270	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	271	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	189.72
01/08/2018	GL_JOURNAL	PWC0394890	225	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	226	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	190.90
01/08/2018	GL_JOURNAL	PWC0394890	223	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	8.79
01/08/2018	GL_JOURNAL	PWC0394890	224	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	221.72
Number of Transactions 11						Totals	-1,294.20	0.00	0.00	1,294.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3602	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/31/2017	GL_JOURNAL	SAL0391760	62	Aug 17	10/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-50.78
11/08/2017	GL_JOURNAL	PWC0392334	5044	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	28.12
11/08/2017	GL_JOURNAL	PWC0392334	5045	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	28.12
11/08/2017	GL_JOURNAL	PWC0392334	5046	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	6.56
11/08/2017	GL_JOURNAL	PWC0392334	5047	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	114.75
11/08/2017	GL_JOURNAL	PWC0392334	5048	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.18

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3602	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	4859	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.25
12/07/2017	GL_JOURNAL	PWC0393918	4860	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	30.94
12/07/2017	GL_JOURNAL	PWC0393918	4861	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	114.75
12/07/2017	GL_JOURNAL	PWC0393918	4862	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.27
12/07/2017	GL_JOURNAL	PWC0393918	4863	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	35.68
01/08/2018	GL_JOURNAL	PWC0394890	3953	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	28.12
01/08/2018	GL_JOURNAL	PWC0394890	3954	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	114.75
01/08/2018	GL_JOURNAL	PWC0394890	3955	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	35.68
Number of Transactions 14						Totals	-537.39	0.00	0.00	537.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3701	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	137	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	58.01
11/08/2017	GL_JOURNAL	PRM0392331	138	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	55.80
12/07/2017	GL_JOURNAL	PRM0393916	139	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	58.01
12/07/2017	GL_JOURNAL	PRM0393916	140	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	49.64
01/08/2018	GL_JOURNAL	PRM0394889	136	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	58.01
01/08/2018	GL_JOURNAL	PRM0394889	137	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	49.95
Number of Transactions 6						Totals	-329.42	0.00	0.00	329.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3702	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/31/2017	GL_JOURNAL	SAL0391760	63	Aug 17	10/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.58
11/08/2017	GL_JOURNAL	PRM0392331	2301	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	3.58
11/08/2017	GL_JOURNAL	PRM0392331	2302	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.13
12/07/2017	GL_JOURNAL	PRM0393916	2314	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.58
12/07/2017	GL_JOURNAL	PRM0393916	2315	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.11
01/08/2018	GL_JOURNAL	PRM0394889	2281	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.58
01/08/2018	GL_JOURNAL	PRM0394889	2282	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3702	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 7 Totals -12.51 0.00 0.00 0.00 12.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3985	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	34931	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	12.40
10/27/2017	GL_JOURNAL	PAY0391514	34932	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	11.92
11/28/2017	GL_JOURNAL	PAY0393338	35840	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	12.40
11/28/2017	GL_JOURNAL	PAY0393338	35841	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	10.67
01/04/2018	GL_JOURNAL	PAY0394693	36571	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	12.40
01/04/2018	GL_JOURNAL	PAY0394693	36572	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	10.67

Number of Transactions 6 Totals -70.46 0.00 0.00 0.00 70.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3995	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	36889	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.76
10/27/2017	GL_JOURNAL	PAY0391514	36891	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.48
11/28/2017	GL_JOURNAL	PAY0393338	37817	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4.76
11/28/2017	GL_JOURNAL	PAY0393338	37819	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.48
01/04/2018	GL_JOURNAL	PAY0394693	38571	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.76
01/04/2018	GL_JOURNAL	PAY0394693	38573	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.48

Number of Transactions 6 Totals -18.72 0.00 0.00 0.00 18.72

Number of Transactions 157 Fund Totals 0000s -101,507.25 0.00 0.00 0.00 101,507.25

Number of Transactions 157 Resource Totals 65003 -101,507.25 0.00 0.00 0.00 101,507.25

TRAN TYPE	DESCRIPTION	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	96000	4201	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund											
10/02/2017	PO_POENC	0000318089	1	RREQ374174	JUNIOR LIBRARY/Payment Only- Junior Library Guild	0.00		0.00	461.60	0.00	
10/02/2017	PO_POENC	0000318089	1	RREQ374174	JUNIOR LIBRARY/Payment Only- Junior Library Guild	0.00		-461.60	0.00	0.00	
10/04/2017	AP_VOUCHER	00981882	1	P0000318089	JUNIOR LIBRARY/Payment Only- Junior Library G	0.00		0.00	0.00	461.60	
10/04/2017	AP_VOUCHER	00981882	1	P0000318089	JUNIOR LIBRARY/Payment Only- Junior Library G	0.00		0.00	-461.60	0.00	
Number of Transactions 4						Totals	0.00	0.00	-461.60	0.00	461.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	96000	4301	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
09/05/2017	PO_POENC	0000316408	1	RREQ371666	SCHOOL HEA-002/32071 - Adhesive Bandages 1"x3"	0.00		0.00	60.19	0.00	
09/05/2017	PO_POENC	0000316408	1	RREQ371666	SCHOOL HEA-002/32071 - Adhesive Bandages 1"x3"	0.00		0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316408	1	RREQ371666	SCHOOL HEA-002/32071 - Adhesive Bandages 1"x3"	0.00		0.00	-60.19	0.00	
09/05/2017	PO_POENC	0000316408	2	RREQ371666	SCHOOL HEA-002/90404 - Tooth Saver Treasure Chest	0.00		0.00	13.12	0.00	
09/05/2017	PO_POENC	0000316408	2	RREQ371666	SCHOOL HEA-002/90404 - Tooth Saver Treasure Chest	0.00		0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316408	2	RREQ371666	SCHOOL HEA-002/90404 - Tooth Saver Treasure Chest	0.00		0.00	-13.12	0.00	
09/05/2017	PO_POENC	0000316408	3	RREQ371666	SCHOOL HEA-002/49251 - Sterile Alcohol Prep Pads	0.00		0.00	8.70	0.00	
09/05/2017	PO_POENC	0000316408	3	RREQ371666	SCHOOL HEA-002/49251 - Sterile Alcohol Prep Pads	0.00		0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316408	3	RREQ371666	SCHOOL HEA-002/49251 - Sterile Alcohol Prep Pads	0.00		0.00	-8.70	0.00	
09/05/2017	PO_POENC	0000316408	4	RREQ371666	SCHOOL HEA-002/21209 - 3 oz Paper Flat Bottom Cup	0.00		0.00	30.08	0.00	
09/05/2017	PO_POENC	0000316408	4	RREQ371666	SCHOOL HEA-002/21209 - 3 oz Paper Flat Bottom Cup	0.00		0.00	-0.17	0.00	
09/05/2017	PO_POENC	0000316408	4	RREQ371666	SCHOOL HEA-002/21209 - 3 oz Paper Flat Bottom Cup	0.00		0.00	-30.08	0.00	
09/05/2017	PO_POENC	0000316408	5	RREQ371666	SCHOOL HEA-002/21409 - Economy Creped Exam Paper R	0.00		0.00	22.78	0.00	
09/05/2017	PO_POENC	0000316408	5	RREQ371666	SCHOOL HEA-002/21409 - Economy Creped Exam Paper R	0.00		0.00	0.00	0.00	
09/05/2017	PO_POENC	0000316408	5	RREQ371666	SCHOOL HEA-002/21409 - Economy Creped Exam Paper R	0.00		0.00	-22.78	0.00	
09/25/2017	REQ_PREENC	REQ373724	1		School Specialty Supply/169245/HEADPHONE CHILD-SIZ	0.00		124.64	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373724	1		School Specialty Supply/169245/HEADPHONE CHILD-SIZ	0.00		0.00	0.00	0.00	
09/25/2017	REQ_PREENC	REQ373724	1		School Specialty Supply/169245/HEADPHONE CHILD-SIZ	0.00		-124.64	0.00	0.00	
09/26/2017	PO_POENC	0000317780	1	RREQ373724	SCHOOL SPECIAL/HEADPHONE CHILD-SIZED -STYLE 1534BK	0.00		0.00	134.30	0.00	
09/26/2017	PO_POENC	0000317780	1	RREQ373724	SCHOOL SPECIAL/HEADPHONE CHILD-SIZED -STYLE 1534BK	0.00		0.00	0.00	0.00	
09/26/2017	PO_POENC	0000317780	1	RREQ373724	SCHOOL SPECIAL/HEADPHONE CHILD-SIZED -STYLE 1534BK	0.00		0.00	-134.30	0.00	
10/03/2017	AP_VOUCHER	00981660	1	P0000316408	SCHOOL HEA-002/49251 - Sterile Alcohol Prep P	0.00		0.00	0.00	8.70	
10/03/2017	AP_VOUCHER	00981660	1	P0000316408	SCHOOL HEA-002/49251 - Sterile Alcohol Prep P	0.00		0.00	-8.70	0.00	
10/09/2017	AP_VOUCHER	00982896	1	P0000317780	SCHOOL SPECIAL/HEADPHONE CHILD-SIZED -STYLE 1	0.00		0.00	0.00	134.30	
10/09/2017	AP_VOUCHER	00982896	1	P0000317780	SCHOOL SPECIAL/HEADPHONE CHILD-SIZED -STYLE 1	0.00		0.00	-134.30	0.00	
10/09/2017	PO_POENC	0000318513	7	RREQ374093	AREY JONES-001/MONITOR LENOVO THINKVISION LT2452p	0.00		0.00	245.55	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	96000	4301	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
10/09/2017	PO_POENC	0000318513	7	RREQ374093	AREY JONES-001/MONITOR LENOVO THINKVISION LT2452p	0.00		-72.90	0.00	0.00		
10/09/2017	PO_POENC	0000318513	1	RREQ374093	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00		0.00	431.00	0.00		
10/09/2017	PO_POENC	0000318513	1	RREQ374093	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00		-400.00	0.00	0.00		
10/09/2017	PO_POENC	0000318513	2	RREQ374093	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		0.00	280.00	0.00		
10/09/2017	PO_POENC	0000318513	2	RREQ374093	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00		-200.00	0.00	0.00		
10/09/2017	PO_POENC	0000318513	3	RREQ374093	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		0.00	144.00	0.00		
10/09/2017	PO_POENC	0000318513	3	RREQ374093	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00		-144.00	0.00	0.00		
10/09/2017	PO_POENC	0000318513	4	RREQ374093	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		0.00	80.00	0.00		
10/09/2017	PO_POENC	0000318513	4	RREQ374093	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00		-80.00	0.00	0.00		
10/09/2017	PO_POENC	0000318513	5	RREQ374093	AREY JONES-001/COMPUTER LENOVO N23 CHROMEBOOK	0.00		0.00	4,547.05	0.00		
10/09/2017	PO_POENC	0000318513	5	RREQ374093	AREY JONES-001/COMPUTER LENOVO N23 CHROMEBOOK	0.00		-4,220.00	0.00	0.00		
11/02/2017	AP_VOUCHER	00987221	1	P0000317810	HYPHENET I-001/HP Laserjet Pro 400 M402dne Pr	0.00		0.00	0.00	234.90		
11/02/2017	AP_VOUCHER	00987221	1	P0000317810	HYPHENET I-001/HP Laserjet Pro 400 M402dne Pr	0.00		0.00	-234.90	0.00		
11/09/2017	GL_BD_JRNL	0000392492	26		10/31/2017/Transfer appropriations for ABS deposit	1,600.00		0.00	0.00	0.00		
12/05/2017	GL_JOURNAL	PCD0393851	1342	LITTLE CAE	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	132.40		
01/11/2018	GL_BD_JRNL	0000395188	24		12/31/2017/Transfer ABS deposits to various school	210.00		0.00	0.00	0.00		
Number of Transactions 42						Totals	1,067.07	1,810.00	-5,116.90	5,349.53	510.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	96000	4491	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
10/09/2017	PO_POENC	0000318513	6	RREQ374093	12/31/2017//CART BRETTFORD 36UNIT CHROMEBOOK CHARGI	0.00		0.00	1,188.48	0.00		
10/09/2017	PO_POENC	0000318513	6	RREQ374093	12/31/2017//CART BRETTFORD 36UNIT CHROMEBOOK CHARGI	0.00		-1,103.00	0.00	0.00		
Number of Transactions 2						Totals	-85.48	0.00	-1,103.00	1,188.48	0.00	
Number of Transactions 48						Fund	Totals 0000s	981.59	1,810.00	-6,681.50	6,538.01	971.90
Number of Transactions 48						Resource	Totals 96000	981.59	1,810.00	-6,681.50	6,538.01	971.90
Number of Transactions 2,359						DeptID	Totals 0041	-607,984.53	-93,658.00	-6,681.50	-1,870.16	522,878.19

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		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	96000	4491	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 2,359					Report	Totals	-607,984.53	-93,658.00	-6,681.50	-1,870.16	522,878.19

End of Report