

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0075' and Bud Per = '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>					
	0075	00000	1192	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	98		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1972	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	1010	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-157.57
11/28/2017	GL_JOURNAL	PAY0393338	2088	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	777	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-157.57
01/04/2018	GL_JOURNAL	PAY0394693	2189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-157.57	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	2451	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	76.25
11/28/2017	GL_JOURNAL	PAY0393338	6834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	22.43
01/04/2018	GL_JOURNAL	PAY0394693	7001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.97
Number of Transactions 3						Totals	-107.65	0.00	0.00	107.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3101	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	68		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	7750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL 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>					
	0075	00000	3202	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.84
11/28/2017	GL_JOURNAL	PAY0393338	10515	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	10809	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.39

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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Page No. 2
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	3202	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-16.71	0.00	0.00	0.00	16.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	3301	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	99		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	12570	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.29	
11/08/2017	GL_JOURNAL	PAY0392244	4741	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	12959	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.56	
12/06/2017	GL_JOURNAL	PAY0393899	3802	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-2.29	
01/04/2018	GL_JOURNAL	PAY0394693	13305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-0.01	
Number of Transactions 6						Totals	-2.26	0.00	0.00	0.00	2.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	3302	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.84	
11/28/2017	GL_JOURNAL	PAY0393338	15748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.72	
01/04/2018	GL_JOURNAL	PAY0394693	16191	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.69	
Number of Transactions 3						Totals	-8.25	0.00	0.00	0.00	8.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	3501	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	100		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29628	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	7354	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	30379	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16	
12/06/2017	GL_JOURNAL	PAY0393899	5951	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-0.08	
01/04/2018	GL_JOURNAL	PAY0394693	30978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.00	

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

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Page No. 3
Run Date 01/24/2018
Run Time 10:04:44

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	3501	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	-0.08	0.00	0.00	0.00	0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	3502	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	33177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	3601	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392336	42		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	544	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	543	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	523	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	522	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-4.40	
01/08/2018	GL_JOURNAL	PWC0394890	439	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-4.39	0.00	0.00	4.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00000	3602	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5287	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.13	
12/07/2017	GL_JOURNAL	PWC0393918	5098	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	0.63	
01/08/2018	GL_JOURNAL	PWC0394890	4152	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.25	
Number of Transactions 3						Totals	-3.01	0.00	0.00	3.01	

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

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BUDGET TRANSACTION DETAIL

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Page No. 4
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00000	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2017	REQ_PREENC	REQ369546	19		Office Depot/138857/Zebra(R) Z-Grip(TM) Retractable	0.00	19.18	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	18		Office Depot/138857/Post-it(R) 3 x 5 Notes Canary	0.00	-34.22	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	18		Office Depot/138857/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	19		Office Depot/138857/Zebra(R) Z-Grip(TM) Retractable	0.00	-19.18	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	19		Office Depot/138857/Zebra(R) Z-Grip(TM) Retractable	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	18		Office Depot/138857/Post-it(R) 3 x 5 Notes Canary	0.00	34.22	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	17		Office Depot/138857/Duracell(R) Coppertop Alkaline	0.00	-22.71	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	17		Office Depot/138857/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	17		Office Depot/138857/Duracell(R) Coppertop Alkaline	0.00	22.71	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	16		Office Depot/138857/Energizer(R) Max(R) Alkaline A	0.00	-40.36	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	16		Office Depot/138857/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	16		Office Depot/138857/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	15		Office Depot/138857/Elmers(R) Glue Stick Classroom	0.00	-76.40	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	15		Office Depot/138857/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	15		Office Depot/138857/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	14		Office Depot/138857/Crayola(R) Standard Crayon Set	0.00	-118.50	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	14		Office Depot/138857/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	14		Office Depot/138857/Crayola(R) Standard Crayon Set	0.00	118.50	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	13		Office Depot/138857/Five Star(R) Notebook 8 1/2 x	0.00	-308.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	13		Office Depot/138857/Five Star(R) Notebook 8 1/2 x	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	13		Office Depot/138857/Five Star(R) Notebook 8 1/2 x	0.00	308.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	12		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	-68.50	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	12		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	12		Office Depot/138857/Ticonderoga(R) Pencils #2 Medi	0.00	68.50	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	11		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	-56.60	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	11		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	11		Office Depot/138857/Ticonderoga(R) Laddie Elementa	0.00	56.60	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	10		Office Depot/138857/Paçon(R) Bordette(R) Scalloped	0.00	-5.22	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	10		Office Depot/138857/Paçon(R) Bordette(R) Scalloped	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	10		Office Depot/138857/Paçon(R) Bordette(R) Scalloped	0.00	5.22	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	9		Office Depot/138857/Paçon(R) Bordette(R) Scalloped	0.00	-3.84	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	9		Office Depot/138857/Paçon(R) Bordette(R) Scalloped	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	9		Office Depot/138857/Paçon(R) Bordette(R) Scalloped	0.00	3.84	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	8		Office Depot/138857/Paçon(R) Bordette(R) Scalloped	0.00	-3.74	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	8		Office Depot/138857/Paçon(R) Bordette(R) Scalloped	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	8		Office Depot/138857/Paçon(R) Bordette(R) Scalloped	0.00	3.74	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	7		Office Depot/138857/Paçon(R) Bordette(R) Scalloped	0.00	-5.22	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00000	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/06/2017	REQ_PREENC	REQ369546	7		Office Depot/138857/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	7		Office Depot/138857/Pacon(R) Bordette(R) Scalloped	0.00	5.22	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	6		Office Depot/138857/Pacon(R) Bordette(R) Scalloped	0.00	-3.84	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	6		Office Depot/138857/Pacon(R) Bordette(R) Scalloped	0.00	3.84	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	5		Office Depot/138857/Pacon(R) Bordette(R) Scalloped	0.00	-3.86	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	5		Office Depot/138857/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	5		Office Depot/138857/Pacon(R) Bordette(R) Scalloped	0.00	3.86	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	4		Office Depot/138857/Bordette(R) Designer Border Su	0.00	-3.48	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	4		Office Depot/138857/Bordette(R) Designer Border Su	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	4		Office Depot/138857/Bordette(R) Designer Border Su	0.00	3.48	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	3		Office Depot/138857/Bordette Decorative Border - E	0.00	-9.98	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	3		Office Depot/138857/Bordette Decorative Border - E	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	3		Office Depot/138857/Bordette Decorative Border - E	0.00	9.98	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	2		Office Depot/138857/Bordette(R) Designer Border Ro	0.00	-3.40	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	2		Office Depot/138857/Bordette(R) Designer Border Ro	0.00	0.00	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	2		Office Depot/138857/Bordette(R) Designer Border Ro	0.00	3.40	0.00	0.00
08/06/2017	REQ_PREENC	REQ369546	6		Office Depot/138857/Pacon(R) Bordette(R) Scalloped	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	4	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	-4.16	0.00
08/07/2017	PO_POENC	0000314563	4	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	4	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	4.16	0.00
08/07/2017	PO_POENC	0000314563	3	RREQ369546	OFFICE DEPOT/Bordette(R) Designer Border Sunset Go	0.00	0.00	-3.75	0.00
08/07/2017	PO_POENC	0000314563	3	RREQ369546	OFFICE DEPOT/Bordette(R) Designer Border Sunset Go	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	3	RREQ369546	OFFICE DEPOT/Bordette(R) Designer Border Sunset Go	0.00	0.00	3.75	0.00
08/07/2017	PO_POENC	0000314563	2	RREQ369546	OFFICE DEPOT/Bordette Decorative Border - Emerald	0.00	0.00	-10.75	0.00
08/07/2017	PO_POENC	0000314563	2	RREQ369546	OFFICE DEPOT/Bordette Decorative Border - Emerald	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	2	RREQ369546	OFFICE DEPOT/Bordette Decorative Border - Emerald	0.00	0.00	10.75	0.00
08/07/2017	PO_POENC	0000314563	18	RREQ369546	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	-20.67	0.00
08/07/2017	PO_POENC	0000314563	18	RREQ369546	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	18	RREQ369546	OFFICE DEPOT/Zebra(R) Z-Grip(TM) Retractable Ballp	0.00	0.00	20.67	0.00
08/07/2017	PO_POENC	0000314563	17	RREQ369546	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-36.87	0.00
08/07/2017	PO_POENC	0000314563	17	RREQ369546	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	17	RREQ369546	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	36.87	0.00
08/07/2017	PO_POENC	0000314563	16	RREQ369546	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-24.47	0.00
08/07/2017	PO_POENC	0000314563	16	RREQ369546	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	16	RREQ369546	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	24.47	0.00
08/07/2017	PO_POENC	0000314563	15	RREQ369546	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-43.49	0.00
08/07/2017	PO_POENC	0000314563	15	RREQ369546	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	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

Page No. 6
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00000	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/07/2017	PO_POENC	0000314563	15	RREQ369546	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.49	0.00
08/07/2017	PO_POENC	0000314563	14	RREQ369546	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.32	0.00
08/07/2017	PO_POENC	0000314563	14	RREQ369546	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	14	RREQ369546	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.32	0.00
08/07/2017	PO_POENC	0000314563	12	RREQ369546	OFFICE DEPOT/Five Star(R) Notebook 8 1/2 x 11 5 Su	0.00	0.00	-331.87	0.00
08/07/2017	PO_POENC	0000314563	12	RREQ369546	OFFICE DEPOT/Five Star(R) Notebook 8 1/2 x 11 5 Su	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	12	RREQ369546	OFFICE DEPOT/Five Star(R) Notebook 8 1/2 x 11 5 Su	0.00	0.00	331.87	0.00
08/07/2017	PO_POENC	0000314563	11	RREQ369546	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-73.81	0.00
08/07/2017	PO_POENC	0000314563	11	RREQ369546	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	11	RREQ369546	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	73.81	0.00
08/07/2017	PO_POENC	0000314563	10	RREQ369546	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-60.99	0.00
08/07/2017	PO_POENC	0000314563	10	RREQ369546	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	10	RREQ369546	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	60.99	0.00
08/07/2017	PO_POENC	0000314563	8	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	-4.14	0.00
08/07/2017	PO_POENC	0000314563	8	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	8	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	4.14	0.00
08/07/2017	PO_POENC	0000314563	7	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	-4.03	0.00
08/07/2017	PO_POENC	0000314563	7	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	7	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	4.03	0.00
08/07/2017	PO_POENC	0000314563	5	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	-4.14	0.00
08/07/2017	PO_POENC	0000314563	5	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	5	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	4.14	0.00
08/07/2017	PO_POENC	0000314563	13	RREQ369546	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	13	RREQ369546	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	127.68	0.00
08/07/2017	PO_POENC	0000314563	9	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	-5.62	0.00
08/07/2017	PO_POENC	0000314563	9	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	9	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	5.62	0.00
08/07/2017	PO_POENC	0000314563	6	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	-5.62	0.00
08/07/2017	PO_POENC	0000314563	6	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	6	RREQ369546	OFFICE DEPOT/Pacon(R) Bordette(R) Scalloped Border	0.00	0.00	5.62	0.00
08/07/2017	PO_POENC	0000314563	1	RREQ369546	OFFICE DEPOT/Bordette(R) Designer Border Royale Bl	0.00	0.00	-3.66	0.00
08/07/2017	PO_POENC	0000314563	1	RREQ369546	OFFICE DEPOT/Bordette(R) Designer Border Royale Bl	0.00	0.00	0.00	0.00
08/07/2017	PO_POENC	0000314563	1	RREQ369546	OFFICE DEPOT/Bordette(R) Designer Border Royale Bl	0.00	0.00	3.66	0.00
08/07/2017	PO_POENC	0000314563	13	RREQ369546	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-127.68	0.00
08/08/2017	PO_POENC	0000314610	3	RREQ369591	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	10	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-20.58	0.00
08/08/2017	PO_POENC	0000314610	3	RREQ369591	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	54.95	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

Page No. 7
Run Date 01/24/2018
Run Time 10:04:44

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						
0075	00000	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2017	PO_POENC	0000314610	2	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-24.94	0.00
08/08/2017	PO_POENC	0000314610	2	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	2	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	24.94	0.00
08/08/2017	PO_POENC	0000314610	1	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	0.00	-107.75	0.00
08/08/2017	PO_POENC	0000314610	1	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	1	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Solid Color Com	0.00	0.00	0.00	107.75	0.00
08/08/2017	PO_POENC	0000314610	15	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	-8.96	0.00
08/08/2017	PO_POENC	0000314610	15	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	15	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	8.96	0.00
08/08/2017	PO_POENC	0000314610	14	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-28.98	0.00
08/08/2017	PO_POENC	0000314610	14	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	14	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	28.98	0.00
08/08/2017	PO_POENC	0000314610	13	RREQ369591	OFFICE DEPOT/3M(R) 4466 Double Sided Foam Tape 1 x	0.00	0.00	0.00	-21.54	0.00
08/08/2017	PO_POENC	0000314610	13	RREQ369591	OFFICE DEPOT/3M(R) 4466 Double Sided Foam Tape 1 x	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	13	RREQ369591	OFFICE DEPOT/3M(R) 4466 Double Sided Foam Tape 1 x	0.00	0.00	0.00	21.54	0.00
08/08/2017	PO_POENC	0000314610	12	RREQ369591	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	0.00	-80.27	0.00
08/08/2017	PO_POENC	0000314610	12	RREQ369591	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	12	RREQ369591	OFFICE DEPOT/Westcott(R) Kids Scissors With Antimi	0.00	0.00	0.00	80.27	0.00
08/08/2017	PO_POENC	0000314610	11	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	-24.67	0.00
08/08/2017	PO_POENC	0000314610	11	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	11	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	24.67	0.00
08/08/2017	PO_POENC	0000314610	10	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	10	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	20.58	0.00
08/08/2017	PO_POENC	0000314610	9	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	-22.76	0.00
08/08/2017	PO_POENC	0000314610	9	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	9	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	22.76	0.00
08/08/2017	PO_POENC	0000314610	8	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	-17.83	0.00
08/08/2017	PO_POENC	0000314610	8	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	8	RREQ369591	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	0.00	17.83	0.00
08/08/2017	PO_POENC	0000314610	7	RREQ369591	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	-77.80	0.00
08/08/2017	PO_POENC	0000314610	7	RREQ369591	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	7	RREQ369591	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	77.80	0.00
08/08/2017	PO_POENC	0000314610	6	RREQ369591	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	-36.79	0.00
08/08/2017	PO_POENC	0000314610	6	RREQ369591	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	6	RREQ369591	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	36.79	0.00
08/08/2017	PO_POENC	0000314610	5	RREQ369591	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	-8.60	0.00
08/08/2017	PO_POENC	0000314610	5	RREQ369591	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Page No. 8
Run Date 01/24/2018
Run Time 10:04:44

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						
0075	00000	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2017	PO_POENC	0000314610	5	RREQ369591	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	8.60	0.00
08/08/2017	PO_POENC	0000314610	4	RREQ369591	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	-24.76	0.00
08/08/2017	PO_POENC	0000314610	4	RREQ369591	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314610	4	RREQ369591	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	24.76	0.00
08/08/2017	PO_POENC	0000314610	3	RREQ369591	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	-54.95	0.00
08/08/2017	REQ_PREENC	REQ369591	15		Office Depot/138857/Office Depot(R) Brand Low-Odor	0.00	0.00	-8.32	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	15		Office Depot/138857/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	15		Office Depot/138857/Office Depot(R) Brand Low-Odor	0.00	0.00	8.32	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	14		Office Depot/138857/Office Depot(R) Brand Chisel-T	0.00	0.00	-26.90	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	14		Office Depot/138857/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	14		Office Depot/138857/Office Depot(R) Brand Chisel-T	0.00	0.00	26.90	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	13		Office Depot/138857/3M(R) 4466 Double Sided Foam T	0.00	0.00	-19.99	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	13		Office Depot/138857/3M(R) 4466 Double Sided Foam T	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	13		Office Depot/138857/3M(R) 4466 Double Sided Foam T	0.00	0.00	19.99	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	12		Office Depot/138857/Westcott(R) Kids Scissors With	0.00	0.00	-74.50	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	12		Office Depot/138857/Westcott(R) Kids Scissors With	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	12		Office Depot/138857/Westcott(R) Kids Scissors With	0.00	0.00	74.50	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	11		Office Depot/138857/Office Depot(R) Brand Scissors	0.00	0.00	-22.90	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	11		Office Depot/138857/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	11		Office Depot/138857/Office Depot(R) Brand Scissors	0.00	0.00	22.90	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	10		Office Depot/138857/Office Depot(R) Brand Paper Cl	0.00	0.00	-19.10	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	10		Office Depot/138857/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	10		Office Depot/138857/Office Depot(R) Brand Paper Cl	0.00	0.00	19.10	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	9		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	0.00	-21.12	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	9		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	9		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	0.00	21.12	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	8		Office Depot/138857/Office Depot(R) Brand Standard	0.00	0.00	-16.55	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	8		Office Depot/138857/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	8		Office Depot/138857/Office Depot(R) Brand Standard	0.00	0.00	16.55	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	7		Office Depot/138857/Swingline(R) 545(TM) Standard	0.00	0.00	-72.20	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	7		Office Depot/138857/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	7		Office Depot/138857/Swingline(R) 545(TM) Standard	0.00	0.00	72.20	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	6		Office Depot/138857/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-34.14	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	6		Office Depot/138857/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	6		Office Depot/138857/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	34.14	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	5		Office Depot/138857/Scotch(R) Multi-Use Duct Tape	0.00	0.00	-7.98	0.00	0.00
08/08/2017	REQ_PREENC	REQ369591	5		Office Depot/138857/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2017	REQ_PREENC	REQ369591	5		Office Depot/138857/Scotch(R) Multi-Use Duct Tape	0.00	7.98	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	4		Office Depot/138857/ScotchBlue(TM) Painters Tape 3	0.00	-22.98	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	4		Office Depot/138857/ScotchBlue(TM) Painters Tape 3	0.00	22.98	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	3		Office Depot/138857/Elmers(R) Washable School Glue	0.00	-51.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	3		Office Depot/138857/Elmers(R) Washable School Glue	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	3		Office Depot/138857/Elmers(R) Washable School Glue	0.00	51.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	2		Office Depot/138857/Office Depot(R) Brand Insertab	0.00	-23.15	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	2		Office Depot/138857/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	2		Office Depot/138857/Office Depot(R) Brand Insertab	0.00	23.15	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	1		Office Depot/138857/Office Depot(R) Brand Solid Co	0.00	-100.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	1		Office Depot/138857/Office Depot(R) Brand Solid Co	0.00	0.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	1		Office Depot/138857/Office Depot(R) Brand Solid Co	0.00	100.00	0.00	0.00	
08/08/2017	REQ_PREENC	REQ369591	4		Office Depot/138857/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00	
Number of Transactions 198						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	5614	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	34	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	256.53	
11/29/2017	GL_JOURNAL	0000393471	34	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	387.04	
12/04/2017	GL_JOURNAL	0000393752	34	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	339.73	
12/12/2017	GL_JOURNAL	0000394287	34	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	323.44	
12/12/2017	GL_JOURNAL	0000394291	29	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	2,767.25	0.00	
Number of Transactions 5						Totals	-4,073.99	0.00	2,767.25	1,306.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00000	5733	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/15/2017	REQ_PREENC	REQ375456	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00	-474.60	0.00	0.00
10/15/2017	REQ_PREENC	REQ375456	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375456	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
10/15/2017	REQ_PREENC	REQ375456	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-	0.00	474.60	0.00	0.00
10/17/2017	CM_TRNXTN	0000007640	23392		000000000000007640 RREQ375456 PAPER XEROGRAPHIC 8	0.00	-474.60	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

Page No. 10
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5733	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
10/17/2017	CM_TRNXTN	0000007640	23392		000000000000007640 RREQ375456 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	474.60
Number of Transactions 6						Totals	-474.60	0.00	0.00	474.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5735	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/05/2018	GL_BD_JRNL	0000394813	4		12/31/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/05/2018	GL_JOURNAL	0000394810	3	34122	12/31/2017/Field Trips: December 2017/12/15 Kenned		0.00	0.00	0.00	420.00
01/05/2018	GL_JOURNAL	0000394810	2	33413	12/31/2017/Field Trips: December 2017/12/5 Her Aba		0.00	0.00	0.00	420.00
Number of Transactions 3						Totals	-840.00	0.00	0.00	840.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5915	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
10/11/2017	GL_JOURNAL	0000390640	18	8584968325	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	23.27
10/11/2017	GL_JOURNAL	0000390640	17	8584968326	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	22.58
11/08/2017	GL_JOURNAL	0000392325	18	8584968326	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	22.77
11/08/2017	GL_JOURNAL	0000392325	17	8584968325	10/31/2017/Cox Comm: October 2017 phone lines/Cox		0.00	0.00	0.00	23.72
12/12/2017	GL_JOURNAL	0000394303	18	8584968326	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	22.76
12/12/2017	GL_JOURNAL	0000394303	17	8584968325	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	23.08
Number of Transactions 6						Totals	-138.18	0.00	0.00	138.18
Number of Transactions 258						Fund Totals 0000s	-5,849.48	0.00	0.00	2,767.25
Number of Transactions 258						Resource Totals 00000	-5,849.48	0.00	0.00	2,767.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00005	5916	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc 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

Page No. 11
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00005	5916	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	388	8584961630	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58			
10/11/2017	GL_JOURNAL	0000390640	387	8584961631	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58			
10/11/2017	GL_JOURNAL	0000390640	386	8584961632	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58			
10/11/2017	GL_JOURNAL	0000390640	385	8584961633	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.65			
10/11/2017	GL_JOURNAL	0000390640	384	8584968075	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.62			
10/11/2017	GL_JOURNAL	0000390640	383	8584968076	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58			
10/11/2017	GL_JOURNAL	0000390640	382	8584968077	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	23.42			
10/11/2017	GL_JOURNAL	0000390640	381	8584968078	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.58			
10/11/2017	GL_JOURNAL	0000390640	380	8584968186	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	30.39			
11/08/2017	GL_JOURNAL	0000392325	388	8584968186	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	42.35			
11/08/2017	GL_JOURNAL	0000392325	387	8584968078	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.77			
11/08/2017	GL_JOURNAL	0000392325	386	8584968077	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.39			
11/08/2017	GL_JOURNAL	0000392325	385	8584968076	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.77			
11/08/2017	GL_JOURNAL	0000392325	384	8584968075	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.82			
11/08/2017	GL_JOURNAL	0000392325	383	8584961633	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	23.02			
11/08/2017	GL_JOURNAL	0000392325	382	8584961632	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.77			
11/08/2017	GL_JOURNAL	0000392325	381	8584961631	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.89			
11/08/2017	GL_JOURNAL	0000392325	380	8584961630	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.77			
12/12/2017	GL_JOURNAL	0000394303	388	8584968186	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	40.99			
12/12/2017	GL_JOURNAL	0000394303	387	8584968078	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76			
12/12/2017	GL_JOURNAL	0000394303	386	8584968077	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.80			
12/12/2017	GL_JOURNAL	0000394303	385	8584968076	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76			
12/12/2017	GL_JOURNAL	0000394303	384	8584968075	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.84			
12/12/2017	GL_JOURNAL	0000394303	383	8584961633	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.82			
12/12/2017	GL_JOURNAL	0000394303	382	8584961632	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76			
12/12/2017	GL_JOURNAL	0000394303	381	8584961631	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76			
12/12/2017	GL_JOURNAL	0000394303	380	8584961630	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.76			
Number of Transactions 27						Totals	-663.78	0.00	0.00	0.00	663.78	
Number of Transactions 27						Fund	Totals 0000s	-663.78	0.00	0.00	0.00	663.78
Number of Transactions 27						Resource	Totals 00005	-663.78	0.00	0.00	0.00	663.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 01/24/2018
Run Time 10:04:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1107	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	43,560.63
10/27/2017	GL_JOURNAL	SAL0391575	1	Jul_Aug	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-13,460.87
11/28/2017	GL_JOURNAL	PAY0393338	123	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43,560.63
01/04/2018	GL_JOURNAL	PAY0394693	123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43,560.63
Number of Transactions 4						Totals	-117,221.02	0.00	0.00	117,221.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1210	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,640.20
11/28/2017	GL_JOURNAL	PAY0393338	2436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,414.63
12/15/2017	GL_JOURNAL	SAL0394527	145	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-3,182.05
12/15/2017	GL_JOURNAL	SAL0394527	181	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-3,182.05
12/15/2017	GL_JOURNAL	SAL0394527	217	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-3,182.05
01/04/2018	GL_JOURNAL	PAY0394693	2567	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,414.63
Number of Transactions 6						Totals	5,076.69	0.00	0.00	-5,076.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1240	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,491.76
11/28/2017	GL_JOURNAL	PAY0393338	2733	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,491.76
01/04/2018	GL_JOURNAL	PAY0394693	2864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,491.76
Number of Transactions 3						Totals	-4,475.28	0.00	0.00	4,475.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1308	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10,270.00
11/28/2017	GL_JOURNAL	PAY0393338	3058	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	3189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 01/24/2018
Run Time 10:04:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	1308	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
Number of Transactions 3						Totals	-30,810.00	0.00	0.00	0.00	30,810.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2231	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	220		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	407.33	
10/30/2017	GL_JOURNAL	SAL0391645	7	Aug Sep	10/30/2017/Transfer of salary expenses for Cubberl		0.00	0.00	0.00	775.38	
11/28/2017	GL_JOURNAL	PAY0393338	5239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	407.33	
01/04/2018	GL_JOURNAL	PAY0394693	5384	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	407.33	
Number of Transactions 5						Totals	-1,997.37	0.00	0.00	0.00	1,997.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2236	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5237	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	527.99	
11/28/2017	GL_JOURNAL	PAY0393338	5431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	527.99	
01/04/2018	GL_JOURNAL	PAY0394693	5577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	527.99	
Number of Transactions 3						Totals	-1,583.97	0.00	0.00	0.00	1,583.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2401	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,707.32	
11/28/2017	GL_JOURNAL	PAY0393338	6260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,707.32	
01/04/2018	GL_JOURNAL	PAY0394693	6421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,707.32	
Number of Transactions 3						Totals	-17,121.96	0.00	0.00	0.00	17,121.96

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

Page No. 14
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	2404	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	6611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	319.22	
01/04/2018	GL_JOURNAL	PAY0394693	6774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	462.67	
Number of Transactions 2						Totals	-781.89	0.00	0.00	781.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	2456	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	101		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	6739	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.08	
11/08/2017	GL_JOURNAL	PAY0392244	2611	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	190.54	
12/06/2017	GL_JOURNAL	PAY0393899	2091	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	269.27	
Number of Transactions 4						Totals	-524.89	0.00	0.00	524.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	2905	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	544.33	
11/28/2017	GL_JOURNAL	PAY0393338	7161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	744.96	
01/04/2018	GL_JOURNAL	PAY0394693	7318	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	707.71	
Number of Transactions 3						Totals	-1,997.00	0.00	0.00	1,997.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3101	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7491	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6,285.80	
10/27/2017	GL_JOURNAL	PAY0391514	7489	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	215.26	
10/27/2017	GL_JOURNAL	PAY0391514	7488	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	236.68	
10/27/2017	GL_JOURNAL	PAY0391514	7487	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	SAL0391575	3	Jul_Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1,942.40	
11/28/2017	GL_JOURNAL	PAY0393338	7746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,481.96	
11/28/2017	GL_JOURNAL	PAY0393338	7747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	204.13	

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

Page No. 15
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3101	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	7748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	215.26	
11/28/2017	GL_JOURNAL	PAY0393338	7751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,285.79	
12/15/2017	GL_JOURNAL	SAL0394527	146	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-459.17	
12/15/2017	GL_JOURNAL	SAL0394527	218	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-459.17	
12/15/2017	GL_JOURNAL	SAL0394527	182	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-459.17	
01/04/2018	GL_JOURNAL	PAY0394693	7939	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	7940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	204.13	
01/04/2018	GL_JOURNAL	PAY0394693	7941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	215.26	
01/04/2018	GL_JOURNAL	PAY0394693	7943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,285.79	
Number of Transactions 16						Totals	-21,274.07	0.00	0.00	0.00	21,274.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3202	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	82.00	
10/27/2017	GL_JOURNAL	PAY0391514	10158	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	886.41	
11/08/2017	GL_JOURNAL	PAY0392244	4043	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.63	
11/28/2017	GL_JOURNAL	PAY0393338	10516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	886.41	
11/28/2017	GL_JOURNAL	PAY0393338	10517	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	49.58	
11/28/2017	GL_JOURNAL	PAY0393338	10518	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	82.00	
11/28/2017	GL_JOURNAL	PAY0393338	10520	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	31.16	
12/06/2017	GL_JOURNAL	PAY0393899	3223	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	41.82	
01/04/2018	GL_JOURNAL	PAY0394693	10810	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	886.41	
01/04/2018	GL_JOURNAL	PAY0394693	10811	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.86	
01/04/2018	GL_JOURNAL	PAY0394693	10812	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	82.00	
Number of Transactions 11						Totals	-3,106.28	0.00	0.00	0.00	3,106.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12571	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	950.99
10/27/2017	GL_JOURNAL	PAY0391514	12568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	21.68
10/27/2017	GL_JOURNAL	PAY0391514	12567	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	23.86

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 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

Page No. 16
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3301	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12566	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	149.39	
10/27/2017	GL_JOURNAL	SAL0391575	2	Jul_Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-195.18	
11/28/2017	GL_JOURNAL	PAY0393338	12957	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	21.65	
11/28/2017	GL_JOURNAL	PAY0393338	12960	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	949.51	
11/28/2017	GL_JOURNAL	PAY0393338	12955	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	149.07	
11/28/2017	GL_JOURNAL	PAY0393338	12956	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.59	
12/15/2017	GL_JOURNAL	SAL0394527	183	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-46.14	
12/15/2017	GL_JOURNAL	SAL0394527	219	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-46.32	
12/15/2017	GL_JOURNAL	SAL0394527	147	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-46.14	
01/04/2018	GL_JOURNAL	PAY0394693	13306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	949.50	
01/04/2018	GL_JOURNAL	PAY0394693	13302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.59	
01/04/2018	GL_JOURNAL	PAY0394693	13303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21.65	
01/04/2018	GL_JOURNAL	PAY0394693	13301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	149.08	
Number of Transactions 16						Totals	-3,093.78	0.00	0.00	0.00	3,093.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3302	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	221		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15252	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	40.40
10/27/2017	GL_JOURNAL	PAY0391514	15251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	441.57
10/27/2017	GL_JOURNAL	PAY0391514	15249	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	31.15
10/27/2017	GL_JOURNAL	PAY0391514	15254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	41.67
10/30/2017	GL_JOURNAL	SAL0391645	8	Aug Sep	10/30/2017/Transfer of salary expenses for Cubberl	0.00		0.00	0.00	59.32
11/08/2017	GL_JOURNAL	PAY0392244	6047	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	5.40
11/28/2017	GL_JOURNAL	PAY0393338	15747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	31.17
11/28/2017	GL_JOURNAL	PAY0393338	15749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	436.61
11/28/2017	GL_JOURNAL	PAY0393338	15750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	24.42
11/28/2017	GL_JOURNAL	PAY0393338	15751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	40.40
11/28/2017	GL_JOURNAL	PAY0393338	15753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	56.98
12/06/2017	GL_JOURNAL	PAY0393899	4867	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	20.61
01/04/2018	GL_JOURNAL	PAY0394693	16190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	31.15
01/04/2018	GL_JOURNAL	PAY0394693	16192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	436.60
01/04/2018	GL_JOURNAL	PAY0394693	16193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	35.39
01/04/2018	GL_JOURNAL	PAY0394693	16194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	40.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3302	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16196	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	54.16	
Number of Transactions 18						Totals	-1,827.40	0.00	0.00	1,827.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3421	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	71.40	
10/27/2017	GL_JOURNAL	PAY0391514	17960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
10/27/2017	GL_JOURNAL	PAY0391514	17959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	17958	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	18511	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	18512	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	18513	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	18515	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	71.40	
12/15/2017	GL_JOURNAL	SAL0394527	220	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-4.08	
01/04/2018	GL_JOURNAL	PAY0394693	18993	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	18994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	18995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	18997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	71.40	
Number of Transactions 13						Totals	-254.49	0.00	0.00	254.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3431	01000	2018				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19857	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	19856	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_BD_JRNL	0000393360	69		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20438	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	20439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.21
11/28/2017	GL_JOURNAL	PAY0393338	20440	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	20941	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	20942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.16
01/04/2018	GL_JOURNAL	PAY0394693	20943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL 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

Page No. 18
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3431	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 9
Totals -74.22 0.00 0.00 0.00 74.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3441	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	21836	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	553.44
10/27/2017	GL_JOURNAL	PAY0391514	21834	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	21833	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	21832	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	22454	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	22455	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	22456	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	22458	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	553.44
12/15/2017	GL_JOURNAL	SAL0394527	221	Jul-Sep 17	12/15/2017/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-17.09
01/04/2018	GL_JOURNAL	PAY0394693	22965	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	22966	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	22967	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	22969	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	553.44

Number of Transactions 13
Totals -2,050.39 0.00 0.00 0.00 2,050.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3451	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	23730	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	23.40
10/27/2017	GL_JOURNAL	PAY0391514	23729	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	187.20
11/28/2017	GL_BD_JRNL	0000393360	70		11/28/2017/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24380	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24381	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	20.27
11/28/2017	GL_JOURNAL	PAY0393338	24382	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	24912	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	24913	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	28.95
01/04/2018	GL_JOURNAL	PAY0394693	24914	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	23.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0075	00010	3451	01000	2018	
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

Number of Transactions 9 Totals -681.02 0.00 0.00 0.00 681.02

DeptID	Resource	Account	Fund	Budget Period	
0075	00010	3461	01000	2018	
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	25701	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12,158.40
10/27/2017	GL_JOURNAL	PAY0391514	25698	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	25699	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	517.20
11/28/2017	GL_JOURNAL	PAY0393338	26389	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	26390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	517.20
11/28/2017	GL_JOURNAL	PAY0393338	26392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12,158.40
12/15/2017	GL_JOURNAL	SAL0394527	222	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-827.52
01/04/2018	GL_JOURNAL	PAY0394693	26929	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	26930	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	517.20
01/04/2018	GL_JOURNAL	PAY0394693	26932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12,158.40

Number of Transactions 10 Totals -42,854.88 0.00 0.00 0.00 42,854.88

DeptID	Resource	Account	Fund	Budget Period	
0075	00010	3471	01000	2018	
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	27581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,542.40
10/27/2017	GL_JOURNAL	PAY0391514	27582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	169.50
11/28/2017	GL_BD_JRNL	0000393360	71		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,542.40
11/28/2017	GL_JOURNAL	PAY0393338	28300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	146.86
11/28/2017	GL_JOURNAL	PAY0393338	28301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	169.50
01/04/2018	GL_JOURNAL	PAY0394693	28861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,542.40
01/04/2018	GL_JOURNAL	PAY0394693	28862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	209.73
01/04/2018	GL_JOURNAL	PAY0394693	28863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	169.50

Number of Transactions 9 Totals -11,492.29 0.00 0.00 0.00 11,492.29

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

Page No. 20
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3501	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29624	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	29625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.82	
10/27/2017	GL_JOURNAL	PAY0391514	29626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.75	
10/27/2017	GL_JOURNAL	PAY0391514	29629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.78	
10/27/2017	GL_JOURNAL	SAL0391575	4	Jul_Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6.73	
11/28/2017	GL_JOURNAL	PAY0393338	30377	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.74	
11/28/2017	GL_JOURNAL	PAY0393338	30380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.78	
11/28/2017	GL_JOURNAL	PAY0393338	30375	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	30376	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.71	
12/15/2017	GL_JOURNAL	SAL0394527	223	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1.59	
12/15/2017	GL_JOURNAL	SAL0394527	148	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1.59	
12/15/2017	GL_JOURNAL	SAL0394527	184	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1.59	
01/04/2018	GL_JOURNAL	PAY0394693	30974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.14	
01/04/2018	GL_JOURNAL	PAY0394693	30975	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.71	
01/04/2018	GL_JOURNAL	PAY0394693	30976	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.74	
01/04/2018	GL_JOURNAL	PAY0394693	30979	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.79	
Number of Transactions 16						Totals	-73.73	0.00	0.00	73.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00010	3502	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	222		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.27
10/27/2017	GL_JOURNAL	PAY0391514	32314	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	32316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.88
10/27/2017	GL_JOURNAL	PAY0391514	32317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.27
10/30/2017	GL_JOURNAL	SAL0391645	9	Aug Sep	10/30/2017/Transfer of salary expenses for Cubberl	0.00	0.00	0.00	0.38
11/08/2017	GL_JOURNAL	PAY0392244	8659	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.09
11/28/2017	GL_JOURNAL	PAY0393338	33176	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	33182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.37
11/28/2017	GL_JOURNAL	PAY0393338	33178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.86
11/28/2017	GL_JOURNAL	PAY0393338	33179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.16
11/28/2017	GL_JOURNAL	PAY0393338	33180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.27
12/06/2017	GL_JOURNAL	PAY0393899	7014	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.14
01/04/2018	GL_JOURNAL	PAY0394693	33871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.20

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

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

Page No. 21
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3502	01000	2018				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	33872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.85
01/04/2018	GL_JOURNAL	PAY0394693	33873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	33874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	33876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.35
Totals						-11.99	0.00	0.00	11.99
Number of Transactions 18									

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3601	01000	2018				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391575	5	Jul_Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-375.56
11/08/2017	GL_JOURNAL	PWC0392334	545	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1,215.34
11/08/2017	GL_JOURNAL	PWC0392334	546	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	547	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	45.76
11/08/2017	GL_JOURNAL	PWC0392334	548	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	41.62
12/07/2017	GL_JOURNAL	PWC0393918	524	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1,215.34
12/07/2017	GL_JOURNAL	PWC0393918	525	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	526	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.47
12/07/2017	GL_JOURNAL	PWC0393918	527	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	41.62
12/15/2017	GL_JOURNAL	SAL0394527	149	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-88.78
12/15/2017	GL_JOURNAL	SAL0394527	185	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-88.78
12/15/2017	GL_JOURNAL	SAL0394527	225	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-88.78
01/08/2018	GL_JOURNAL	PWC0394890	443	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	41.62
01/08/2018	GL_JOURNAL	PWC0394890	440	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1,215.34
01/08/2018	GL_JOURNAL	PWC0394890	441	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	442	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.47
Totals						-4,113.27	0.00	0.00	4,113.27
Number of Transactions 16									

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3602	01000	2018				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	223		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391645	10	Aug Sep	10/30/2017/Transfer of salary expenses for Cubberl	0.00	0.00	0.00	21.63
11/08/2017	GL_JOURNAL	PWC0392334	5288	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.36

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

Page No. 22
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3602	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5289	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.82	
11/08/2017	GL_JOURNAL	PWC0392334	5290	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	5.32	
11/08/2017	GL_JOURNAL	PWC0392334	5291	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	159.23	
11/08/2017	GL_JOURNAL	PWC0392334	5292	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	14.73	
11/08/2017	GL_JOURNAL	PWC0392334	5293	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	15.19	
12/07/2017	GL_JOURNAL	PWC0393918	5099	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	5100	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	7.51	
12/07/2017	GL_JOURNAL	PWC0393918	5101	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	159.23	
12/07/2017	GL_JOURNAL	PWC0393918	5102	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	8.91	
12/07/2017	GL_JOURNAL	PWC0393918	5103	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	14.73	
12/07/2017	GL_JOURNAL	PWC0393918	5104	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	20.78	
01/08/2018	GL_JOURNAL	PWC0394890	4155	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	12.91	
01/08/2018	GL_JOURNAL	PWC0394890	4156	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	14.73	
01/08/2018	GL_JOURNAL	PWC0394890	4157	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	19.75	
01/08/2018	GL_JOURNAL	PWC0394890	4153	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	4154	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	159.23	
Number of Transactions 19						Totals	-669.78	0.00	0.00	0.00	669.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3701	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391575	6	Jul_Aug	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-98.26
11/08/2017	GL_JOURNAL	PRM0392331	266	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	41.49
11/08/2017	GL_JOURNAL	PRM0392331	267	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	11.97
11/08/2017	GL_JOURNAL	PRM0392331	268	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	10.89
11/08/2017	GL_JOURNAL	PRM0392331	265	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	317.99
12/07/2017	GL_JOURNAL	PRM0393916	264	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	317.99
12/07/2017	GL_JOURNAL	PRM0393916	265	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	41.49
12/07/2017	GL_JOURNAL	PRM0393916	266	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	10.33
12/07/2017	GL_JOURNAL	PRM0393916	267	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	10.89
12/15/2017	GL_JOURNAL	SAL0394527	226	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-23.23
12/15/2017	GL_JOURNAL	SAL0394527	186	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-23.23
12/15/2017	GL_JOURNAL	SAL0394527	150	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-23.23
01/08/2018	GL_JOURNAL	PRM0394889	261	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	41.49
01/08/2018	GL_JOURNAL	PRM0394889	262	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	10.33

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

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

Page No. 23
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3701	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	263	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	10.89	
01/08/2018	GL_JOURNAL	PRM0394889	260	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	317.99	
Number of Transactions 16						Totals	-975.79	0.00	0.00	975.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3702	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	224		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391645	11	Aug Sep	10/30/2017/Transfer of salary expenses for Cubberl	0.00	0.00	0.00	0.68	
11/08/2017	GL_JOURNAL	PRM0392331	2426	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.35	
11/08/2017	GL_JOURNAL	PRM0392331	2427	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.29	
11/08/2017	GL_JOURNAL	PRM0392331	2428	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.46	
11/08/2017	GL_JOURNAL	PRM0392331	2429	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.47	
12/07/2017	GL_JOURNAL	PRM0393916	2438	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	2439	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.29	
12/07/2017	GL_JOURNAL	PRM0393916	2440	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.28	
12/07/2017	GL_JOURNAL	PRM0393916	2441	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.46	
12/07/2017	GL_JOURNAL	PRM0393916	2442	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.65	
01/08/2018	GL_JOURNAL	PRM0394889	2406	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	2407	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.29	
01/08/2018	GL_JOURNAL	PRM0394889	2408	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	2409	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.46	
01/08/2018	GL_JOURNAL	PRM0394889	2410	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.62	
Number of Transactions 16						Totals	-6.40	0.00	0.00	6.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3985	01000	2018				
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35053	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	35054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.84
10/27/2017	GL_JOURNAL	PAY0391514	35057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	66.61
10/27/2017	GL_JOURNAL	PAY0391514	35055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.33
11/28/2017	GL_JOURNAL	PAY0393338	35965	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3985	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
11/28/2017	GL_JOURNAL	PAY0393338	35967	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	66.61	
11/28/2017	GL_JOURNAL	PAY0393338	35963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.02	
11/28/2017	GL_JOURNAL	PAY0393338	35964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
12/15/2017	GL_JOURNAL	SAL0394527	224	Jul-Sep 17	12/15/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-4.96	
01/04/2018	GL_JOURNAL	PAY0394693	36693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	16.02	
01/04/2018	GL_JOURNAL	PAY0394693	36694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.84	
01/04/2018	GL_JOURNAL	PAY0394693	36695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.33	
01/04/2018	GL_JOURNAL	PAY0394693	36697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	66.61	
Number of Transactions 13						Totals	-255.44	0.00	0.00	255.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3995	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	36993	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.05	
10/27/2017	GL_JOURNAL	PAY0391514	36994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
11/28/2017	GL_JOURNAL	PAY0393338	37922	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.05	
11/28/2017	GL_JOURNAL	PAY0393338	37923	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
11/28/2017	GL_JOURNAL	PAY0393338	37924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
01/04/2018	GL_JOURNAL	PAY0394693	38677	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.05	
01/04/2018	GL_JOURNAL	PAY0394693	38678	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/04/2018	GL_JOURNAL	PAY0394693	38679	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.62	
Number of Transactions 8						Totals	-24.03	0.00	0.00	24.03	
Number of Transactions 282						Fund	Totals 0000s	-264,275.94	0.00	0.00	264,275.94
Number of Transactions 282						Resource	Totals 00010	-264,275.94	0.00	0.00	264,275.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00011	1162	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	1339	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	472.71	
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

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

Page No. 25
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	1162	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	333	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	1435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	291	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	1508	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.85
Number of Transactions 5						Totals	-2,363.55	0.00	0.00	2,363.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	3101	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7492	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.74
11/08/2017	GL_JOURNAL	PAY0392244	2966	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	7944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.48
Number of Transactions 3						Totals	-90.96	0.00	0.00	90.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	3301	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12572	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.64
11/08/2017	GL_JOURNAL	PAY0392244	4742	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.15
11/28/2017	GL_JOURNAL	PAY0393338	12961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.29
12/06/2017	GL_JOURNAL	PAY0393899	3803	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	4.56
01/04/2018	GL_JOURNAL	PAY0394693	13307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.43
Number of Transactions 5						Totals	-44.07	0.00	0.00	44.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00011	3501	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.24
11/08/2017	GL_JOURNAL	PAY0392244	7355	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.32
11/28/2017	GL_JOURNAL	PAY0393338	30381	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	5952	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	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	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3501	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	30980	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.39		
Number of Transactions 5						Totals	-1.19	0.00	0.00	1.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00011	3601	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	549	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19		
11/08/2017	GL_JOURNAL	PWC0392334	550	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58		
12/07/2017	GL_JOURNAL	PWC0393918	528	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40		
12/07/2017	GL_JOURNAL	PWC0393918	529	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79		
01/08/2018	GL_JOURNAL	PWC0394890	444	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	21.98		
Number of Transactions 5						Totals	-65.94	0.00	0.00	65.94	
Number of Transactions 23						Fund	Totals 0000s	-2,565.71	0.00	0.00	2,565.71
Number of Transactions 23						Resource	Totals 00011	-2,565.71	0.00	0.00	2,565.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	1118	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,175.38		
11/28/2017	GL_JOURNAL	PAY0393338	1048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,175.38		
01/04/2018	GL_JOURNAL	PAY0394693	1055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,175.38		
Number of Transactions 3						Totals	-9,526.14	0.00	0.00	9,526.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00016	1162	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	334	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	63.03		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 01/24/2018
Run Time 10:04:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	1162	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	1509	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	63.03
Number of Transactions 2						Totals	-126.06	0.00	0.00	126.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3101	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7493	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	458.21
11/08/2017	GL_JOURNAL	PAY0392244	2967	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.10
11/28/2017	GL_JOURNAL	PAY0393338	7752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	458.21
01/04/2018	GL_JOURNAL	PAY0394693	7945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	467.31
Number of Transactions 4						Totals	-1,392.83	0.00	0.00	1,392.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3301	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12573	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	44.56
11/08/2017	GL_JOURNAL	PAY0392244	4743	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.91
11/28/2017	GL_JOURNAL	PAY0393338	12962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	44.56
01/04/2018	GL_JOURNAL	PAY0394693	13308	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	47.07
Number of Transactions 4						Totals	-137.10	0.00	0.00	137.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3421	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	18516	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	18998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 3						Totals	-12.24	0.00	0.00	12.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3441	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21837	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	22459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	22970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 3						Totals	-112.32	0.00	0.00	112.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3461	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25702	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	299.04
11/28/2017	GL_JOURNAL	PAY0393338	26393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	299.04
01/04/2018	GL_JOURNAL	PAY0394693	26933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	299.04
Number of Transactions 3						Totals	-897.12	0.00	0.00	897.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3501	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.59
11/08/2017	GL_JOURNAL	PAY0392244	7356	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	30382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.59
01/04/2018	GL_JOURNAL	PAY0394693	30981	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.62
Number of Transactions 4						Totals	-4.83	0.00	0.00	4.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3601	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	551	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.76
11/08/2017	GL_JOURNAL	PWC0392334	552	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	88.59
12/07/2017	GL_JOURNAL	PWC0393918	530	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	88.59
01/08/2018	GL_JOURNAL	PWC0394890	445	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	1.76
01/08/2018	GL_JOURNAL	PWC0394890	446	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	88.59

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

Page No. 29
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00016	3601	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-269.29	0.00	0.00	0.00	269.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00016	3701	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	269	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	23.18		
12/07/2017	GL_JOURNAL	PRM0393916	268	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	23.18		
01/08/2018	GL_JOURNAL	PRM0394889	264	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	23.18		
Number of Transactions 3						Totals	-69.54	0.00	0.00	0.00	69.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00016	3985	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.95		
11/28/2017	GL_JOURNAL	PAY0393338	35968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.95		
01/04/2018	GL_JOURNAL	PAY0394693	36698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.95		
Number of Transactions 3						Totals	-14.85	0.00	0.00	0.00	14.85	
Number of Transactions 37						Fund	Totals 0000s	-12,562.32	0.00	0.00	0.00	12,562.32
Number of Transactions 37						Resource	Totals 00016	-12,562.32	0.00	0.00	0.00	12,562.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	00030	2201	25000	2018							
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	4569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,509.77		
11/28/2017	GL_JOURNAL	PAY0393338	4750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,509.77		
01/04/2018	GL_JOURNAL	PAY0394693	4894	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,509.77		

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

Page No. 30
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	2201	25000	2018						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3					Totals	-4,529.31	0.00	0.00	0.00	4,529.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3202	25000	2018						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	10164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	234.48	
11/28/2017	GL_JOURNAL	PAY0393338	10523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	234.48	
01/04/2018	GL_JOURNAL	PAY0394693	10817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	234.48	
Number of Transactions 3					Totals	-703.44	0.00	0.00	0.00	703.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3302	25000	2018						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	15258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	115.50	
11/28/2017	GL_JOURNAL	PAY0393338	15757	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	115.50	
01/04/2018	GL_JOURNAL	PAY0394693	16201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	115.50	
Number of Transactions 3					Totals	-346.50	0.00	0.00	0.00	346.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3431	25000	2018						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	19860	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.95	
11/28/2017	GL_JOURNAL	PAY0393338	20443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.95	
01/04/2018	GL_JOURNAL	PAY0394693	20946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.95	
Number of Transactions 3					Totals	-14.85	0.00	0.00	0.00	14.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3451	25000	2018						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/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 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

Page No. 31
Run Date 01/24/2018
Run Time 10:04:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3451	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.72
11/28/2017	GL_JOURNAL	PAY0393338	24385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.72
01/04/2018	GL_JOURNAL	PAY0394693	24917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.72
Number of Transactions 3						Totals	-62.16	0.00	0.00	62.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3471	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	328.83
11/28/2017	GL_JOURNAL	PAY0393338	28304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	328.83
01/04/2018	GL_JOURNAL	PAY0394693	28866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	328.83
Number of Transactions 3						Totals	-986.49	0.00	0.00	986.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3502	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	32323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.75
11/28/2017	GL_JOURNAL	PAY0393338	33186	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.76
01/04/2018	GL_JOURNAL	PAY0394693	33881	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.75
Number of Transactions 3						Totals	-2.26	0.00	0.00	2.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3602	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2017	GL_JOURNAL	PWC0392334	5294	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	42.12
12/07/2017	GL_JOURNAL	PWC0393918	5105	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	42.12
01/08/2018	GL_JOURNAL	PWC0394890	4158	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	42.12
Number of Transactions 3						Totals	-126.36	0.00	0.00	126.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00030	3702	25000	2018							
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2017	GL_JOURNAL	PRM0392331	2430	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.54		
12/07/2017	GL_JOURNAL	PRM0393916	2443	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.54		
01/08/2018	GL_JOURNAL	PRM0394889	2411	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.54		
Number of Transactions 3						Totals	-4.62	0.00	0.00	4.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00030	3995	25000	2018							
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	36997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.36		
11/28/2017	GL_JOURNAL	PAY0393338	37927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.36		
01/04/2018	GL_JOURNAL	PAY0394693	38682	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.36		
Number of Transactions 3						Totals	-7.08	0.00	0.00	7.08	
Number of Transactions 30						Fund	Totals 2000s	-6,783.07	0.00	0.00	6,783.07
Number of Transactions 30						Resource	Totals 00030	-6,783.07	0.00	0.00	6,783.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00031	4302	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/17/2017	REQ_PREENC	REQ373014	8		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00		
09/17/2017	REQ_PREENC	REQ373014	8		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00	-44.80	0.00	0.00		
09/17/2017	REQ_PREENC	REQ373014	9		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00		
09/17/2017	REQ_PREENC	REQ373014	9		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
09/17/2017	REQ_PREENC	REQ373014	9		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00		
09/17/2017	REQ_PREENC	REQ373014	1		Waxie Sanitary Supply/138857/7379 BACK SUPPORT W/S	0.00	42.71	0.00	0.00		
09/17/2017	REQ_PREENC	REQ373014	1		Waxie Sanitary Supply/138857/7379 BACK SUPPORT W/S	0.00	0.00	0.00	0.00		
09/17/2017	REQ_PREENC	REQ373014	7		Waxie Sanitary Supply/138857/24X33 08 MIC NATURAL	0.00	24.55	0.00	0.00		
09/17/2017	REQ_PREENC	REQ373014	7		Waxie Sanitary Supply/138857/24X33 08 MIC NATURAL	0.00	0.00	0.00	0.00		
09/17/2017	REQ_PREENC	REQ373014	7		Waxie Sanitary Supply/138857/24X33 08 MIC NATURAL	0.00	-24.55	0.00	0.00		
09/17/2017	REQ_PREENC	REQ373014	8		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0075	00031	4302	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/17/2017	REQ_PREENC	REQ373014	1		Waxie Sanitary Supply/138857/7379 BACK SUPPORT W/S	0.00		-42.71	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	2		Waxie Sanitary Supply/138857/WAXIE OLD FASHIONED B	0.00		12.06	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	2		Waxie Sanitary Supply/138857/WAXIE OLD FASHIONED B	0.00		0.00	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	2		Waxie Sanitary Supply/138857/WAXIE OLD FASHIONED B	0.00		-12.06	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	3		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		115.44	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	3		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	3		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		-115.44	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	4		Waxie Sanitary Supply/138857/LAG CLOROX BLEACH LIQ	0.00		31.02	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	4		Waxie Sanitary Supply/138857/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	4		Waxie Sanitary Supply/138857/LAG CLOROX BLEACH LIQ	0.00		-31.02	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	5		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00		96.86	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	5		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	5		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00		-96.86	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	6		Waxie Sanitary Supply/138857/WAXIE W8645M NITRILE	0.00		43.98	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	6		Waxie Sanitary Supply/138857/WAXIE W8645M NITRILE	0.00		0.00	0.00	0.00
09/17/2017	REQ_PREENC	REQ373014	6		Waxie Sanitary Supply/138857/WAXIE W8645M NITRILE	0.00		-43.98	0.00	0.00
09/18/2017	PO_POENC	0000317253	6	RREQ373014	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00		0.00	47.39	0.00
09/18/2017	PO_POENC	0000317253	6	RREQ373014	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00		0.00	0.00	0.00
09/18/2017	PO_POENC	0000317253	6	RREQ373014	WAXIE-001/WAXIE W8645M NITRILE PWDR FREEEXAM GLOVE	0.00		0.00	-47.39	0.00
09/18/2017	PO_POENC	0000317253	7	RREQ373014	WAXIE-001/24X33 08 MIC NATURAL CORELESSROLL LINER	0.00		0.00	26.45	0.00
09/18/2017	PO_POENC	0000317253	7	RREQ373014	WAXIE-001/24X33 08 MIC NATURAL CORELESSROLL LINER	0.00		0.00	0.00	0.00
09/18/2017	PO_POENC	0000317253	7	RREQ373014	WAXIE-001/24X33 08 MIC NATURAL CORELESSROLL LINER	0.00		0.00	-26.45	0.00
09/18/2017	PO_POENC	0000317253	8	RREQ373014	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	48.27	0.00
09/18/2017	PO_POENC	0000317253	8	RREQ373014	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	0.00	0.00
09/18/2017	PO_POENC	0000317253	8	RREQ373014	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		0.00	-48.27	0.00
09/18/2017	PO_POENC	0000317253	9	RREQ373014	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	131.41	0.00
09/18/2017	PO_POENC	0000317253	9	RREQ373014	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
09/18/2017	PO_POENC	0000317253	9	RREQ373014	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-131.41	0.00
09/18/2017	PO_POENC	0000317253	4	RREQ373014	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		0.00	-33.42	0.00
09/18/2017	PO_POENC	0000317253	1	RREQ373014	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3	0.00		0.00	46.02	0.00
09/18/2017	PO_POENC	0000317253	1	RREQ373014	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3	0.00		0.00	0.00	0.00
09/18/2017	PO_POENC	0000317253	1	RREQ373014	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- MEDIUM 3	0.00		0.00	-46.02	0.00
09/18/2017	PO_POENC	0000317253	2	RREQ373014	WAXIE-001/WAXIE OLD FASHIONED BUBBLE GUMAIR FRESHE	0.00		0.00	12.99	0.00
09/18/2017	PO_POENC	0000317253	2	RREQ373014	WAXIE-001/WAXIE OLD FASHIONED BUBBLE GUMAIR FRESHE	0.00		0.00	0.00	0.00
09/18/2017	PO_POENC	0000317253	2	RREQ373014	WAXIE-001/WAXIE OLD FASHIONED BUBBLE GUMAIR FRESHE	0.00		0.00	-12.99	0.00
09/18/2017	PO_POENC	0000317253	3	RREQ373014	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	124.39	0.00
09/18/2017	PO_POENC	0000317253	3	RREQ373014	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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
DeptID	Resource	Account	Fund	Budget Period						
0075	00031	4302	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/18/2017	PO_POENC	0000317253	3	RREQ373014	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	-124.39	0.00
09/18/2017	PO_POENC	0000317253	4	RREQ373014	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	33.42	0.00
09/18/2017	PO_POENC	0000317253	4	RREQ373014	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317253	5	RREQ373014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	104.37	0.00
09/18/2017	PO_POENC	0000317253	5	RREQ373014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317253	5	RREQ373014	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-104.37	0.00
11/12/2017	REQ_PREENC	REQ377682	1		Waxie Sanitary Supply/138857/WAXIE BALANCE NEUTRAL	0.00		38.81	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	2		Waxie Sanitary Supply/138857/07006 SCOTT CORELESS	0.00		81.76	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	3		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00		89.94	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	4		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00		83.70	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	5		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00		35.60	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	6		Waxie Sanitary Supply/138857/WAXIE #24 STANDARD CO	0.00		14.80	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	7		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00		22.76	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	8		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00		20.68	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	9		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00		44.80	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	10		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	11		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		115.44	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	12		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
11/13/2017	PO_POENC	0000320634	1	RREQ377682	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	41.82	0.00
11/13/2017	PO_POENC	0000320634	1	RREQ377682	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		-38.81	0.00	0.00
11/13/2017	PO_POENC	0000320634	2	RREQ377682	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	88.10	0.00
11/13/2017	PO_POENC	0000320634	2	RREQ377682	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-81.76	0.00	0.00
11/13/2017	PO_POENC	0000320634	3	RREQ377682	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	96.91	0.00
11/13/2017	PO_POENC	0000320634	3	RREQ377682	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-89.94	0.00	0.00
11/13/2017	PO_POENC	0000320634	4	RREQ377682	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	90.19	0.00
11/13/2017	PO_POENC	0000320634	4	RREQ377682	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-83.70	0.00	0.00
11/13/2017	PO_POENC	0000320634	5	RREQ377682	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	38.36	0.00
11/13/2017	PO_POENC	0000320634	5	RREQ377682	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00		-35.60	0.00	0.00
11/13/2017	PO_POENC	0000320634	6	RREQ377682	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	15.95	0.00
11/13/2017	PO_POENC	0000320634	6	RREQ377682	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00		-14.80	0.00	0.00
11/13/2017	PO_POENC	0000320634	7	RREQ377682	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	24.52	0.00
11/13/2017	PO_POENC	0000320634	7	RREQ377682	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-22.76	0.00	0.00
11/13/2017	PO_POENC	0000320634	8	RREQ377682	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	22.28	0.00
11/13/2017	PO_POENC	0000320634	8	RREQ377682	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		-20.68	0.00	0.00
11/13/2017	PO_POENC	0000320634	9	RREQ377682	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	48.27	0.00
11/13/2017	PO_POENC	0000320634	9	RREQ377682	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00		-44.80	0.00	0.00
11/13/2017	PO_POENC	0000320634	10	RREQ377682	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	98.56	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

Page No. 35
Run Date 01/24/2018
Run Time 10:04:44

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								
0075	00031	4302	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/13/2017	PO_POENC	0000320634	10	RREQ377682	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-91.47	0.00	0.00		
11/13/2017	PO_POENC	0000320634	11	RREQ377682	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	124.39	0.00		
11/13/2017	PO_POENC	0000320634	11	RREQ377682	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-115.44	0.00	0.00		
11/13/2017	PO_POENC	0000320634	12	RREQ377682	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	33.61	0.00		
11/13/2017	PO_POENC	0000320634	12	RREQ377682	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-31.19	0.00	0.00		
11/17/2017	AP_VOUCHER	00989765	1	P0000320634	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00		0.00	0.00	48.27		
11/17/2017	AP_VOUCHER	00989765	1	P0000320634	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00		0.00	-48.27	0.00		
11/17/2017	AP_VOUCHER	00989765	2	P0000320634	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	96.91		
11/17/2017	AP_VOUCHER	00989765	2	P0000320634	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-96.91	0.00		
11/17/2017	AP_VOUCHER	00989765	3	P0000320634	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	24.52		
11/17/2017	AP_VOUCHER	00989765	3	P0000320634	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-24.52	0.00		
11/17/2017	AP_VOUCHER	00989765	4	P0000320634	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00		0.00	0.00	41.82		
11/17/2017	AP_VOUCHER	00989765	4	P0000320634	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00		0.00	-41.82	0.00		
11/17/2017	AP_VOUCHER	00989765	5	P0000320634	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	0.00	98.56		
11/17/2017	AP_VOUCHER	00989765	5	P0000320634	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00		0.00	-98.56	0.00		
11/17/2017	AP_VOUCHER	00989765	6	P0000320634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	90.19		
11/17/2017	AP_VOUCHER	00989765	6	P0000320634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-90.19	0.00		
11/17/2017	AP_VOUCHER	00989765	7	P0000320634	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00		0.00	0.00	15.95		
11/17/2017	AP_VOUCHER	00989765	7	P0000320634	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00		0.00	-15.95	0.00		
11/17/2017	AP_VOUCHER	00989765	8	P0000320634	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	0.00	38.36		
11/17/2017	AP_VOUCHER	00989765	8	P0000320634	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00		0.00	-38.36	0.00		
11/17/2017	AP_VOUCHER	00989765	9	P0000320634	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	0.00	22.28		
11/17/2017	AP_VOUCHER	00989765	9	P0000320634	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00		0.00	-22.28	0.00		
11/17/2017	AP_VOUCHER	00989765	10	P0000320634	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	124.36		
11/17/2017	AP_VOUCHER	00989765	10	P0000320634	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-124.36	0.00		
11/17/2017	AP_VOUCHER	00989765	11	P0000320634	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	33.61		
11/17/2017	AP_VOUCHER	00989765	11	P0000320634	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-33.61	0.00		
11/17/2017	AP_VOUCHER	00989765	12	P0000320634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	88.10		
11/17/2017	AP_VOUCHER	00989765	12	P0000320634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-88.10	0.00		
Number of Transactions 114						Totals	-722.96	0.00	0.00	0.03	722.93	
Number of Transactions 114						Fund	Totals 0000s	-722.96	0.00	0.00	0.03	722.93

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00031	4302	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 114					Resource	Totals 00031	-722.96	0.00	0.00	0.03	722.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00033	2253	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	5504	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,182.40	
11/08/2017	GL_JOURNAL	PAY0392244	2156	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1,418.88	
11/28/2017	GL_JOURNAL	PAY0393338	5692	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	827.68	
12/06/2017	GL_JOURNAL	PAY0393899	1716	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1,064.16	
01/04/2018	GL_JOURNAL	PAY0394693	5840	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1,300.64	
01/08/2018	GL_JOURNAL	PAY0394876	262	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	945.92	
Number of Transactions 6					Totals			-6,739.68	0.00	0.00	0.00	6,739.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00033	3202	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10160	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	183.64	
11/08/2017	GL_JOURNAL	PAY0392244	4044	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	220.37	
11/28/2017	GL_JOURNAL	PAY0393338	10519	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	128.55	
12/06/2017	GL_JOURNAL	PAY0393899	3224	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	165.27	
01/04/2018	GL_JOURNAL	PAY0394693	10813	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	183.64	
01/08/2018	GL_JOURNAL	PAY0394876	555	PAYROLL	12/31/2017/18-01-10SP	Payroll/18-01-10SP	Payroll	0.00	0.00	0.00	146.91	
Number of Transactions 6					Totals			-1,028.38	0.00	0.00	0.00	1,028.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00033	3302	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15253	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	90.45	
11/08/2017	GL_JOURNAL	PAY0392244	6048	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	108.54	
11/28/2017	GL_JOURNAL	PAY0393338	15752	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	63.31	
12/06/2017	GL_JOURNAL	PAY0393899	4868	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	81.42	
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

Page No. 37
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00033	3302	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	PAY0394693	16195	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	99.49		
01/08/2018	GL_JOURNAL	PAY0394876	795	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	72.37		
Number of Transactions 6						Totals	-515.58	0.00	0.00	515.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00033	3502	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.59		
11/08/2017	GL_JOURNAL	PAY0392244	8660	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.71		
11/28/2017	GL_JOURNAL	PAY0393338	33181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.41		
12/06/2017	GL_JOURNAL	PAY0393899	7015	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.54		
01/04/2018	GL_JOURNAL	PAY0394693	33875	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.65		
01/08/2018	GL_JOURNAL	PAY0394876	1210	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.47		
Number of Transactions 6						Totals	-3.37	0.00	0.00	3.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00033	3602	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5295	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.99		
11/08/2017	GL_JOURNAL	PWC0392334	5296	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	39.59		
12/07/2017	GL_JOURNAL	PWC0393918	5106	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	23.09		
12/07/2017	GL_JOURNAL	PWC0393918	5107	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.69		
01/08/2018	GL_JOURNAL	PWC0394890	4159	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.39		
01/08/2018	GL_JOURNAL	PWC0394890	4160	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	36.29		
Number of Transactions 6						Totals	-188.04	0.00	0.00	188.04	
Number of Transactions 30						Fund	Totals 0000s	-8,475.05	0.00	0.00	8,475.05
Number of Transactions 30						Resource	Totals 00033	-8,475.05	0.00	0.00	8,475.05

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

Page No. 38
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	05100	2251	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2019	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,221.73	
12/06/2017	GL_JOURNAL	PAY0393899	1600	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	360.26	
01/08/2018	GL_JOURNAL	PAY0394876	187	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	804.75	
Number of Transactions 3						Totals	-2,386.74	0.00	0.00	2,386.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	05100	3302	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	6051	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	93.46	
12/06/2017	GL_JOURNAL	PAY0393899	4871	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	27.56	
01/08/2018	GL_JOURNAL	PAY0394876	796	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	61.57	
Number of Transactions 3						Totals	-182.59	0.00	0.00	182.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	05100	3502	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	8663	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.61	
12/06/2017	GL_JOURNAL	PAY0393899	7018	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.18	
01/08/2018	GL_JOURNAL	PAY0394876	1211	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	-1.19	0.00	0.00	1.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	05100	3602	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5297	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.09	
12/07/2017	GL_JOURNAL	PWC0393918	5108	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.05	
01/08/2018	GL_JOURNAL	PWC0394890	4161	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	22.45	
Number of Transactions 3						Totals	-66.59	0.00	0.00	66.59

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

Page No. 39
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	05100	9780	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
10/18/2017	GL_BD_JRNL	0000391066	32		10/18/2017/Transfer of appropriations for Civic Re	1,444.00		0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	9		10/31/2017/Transfer of appropriations for Civic Ce	1,445.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	27		12/31/2017/Transfer of appropriations Civic Center	36.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	28		12/31/2017/Transfer of appropriations Civic Center	1,444.00		0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	29		12/31/2017/Transfer of appropriations Civic Center	43.00		0.00	0.00	0.00
Number of Transactions 5						Totals	4,412.00	4,412.00	0.00	0.00
Number of Transactions 17						Fund Totals 0000s	1,774.89	4,412.00	0.00	0.00
Number of Transactions 17						Resource Totals 05100	1,774.89	4,412.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	06100	4301	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	20		12/07/2017/Transfer of appropriations for Civic Ce	310.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	24		12/15/2017/Transfer of appropriations to budget fo	252.00		0.00	0.00	0.00
Number of Transactions 2						Totals	562.00	562.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	562.00	562.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	562.00	562.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	2151	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	0000391654	6	No Jrnl Ref	10/30/2017/Transfer of hourly expenses for Cubberl	0.00		0.00	0.00	400.49
11/08/2017	GL_JOURNAL	PAY0392244	1489	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	87.06
11/28/2017	GL_JOURNAL	PAY0393338	4195	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	87.06
12/06/2017	GL_JOURNAL	PAY0393899	1188	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	333.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 01/24/2018
Run Time 10:04:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	2151	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	4349	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	203.14
Number of Transactions 5						Totals	-1,111.48	0.00	0.00	1,111.48

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	2231	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391645	1	Aug Sep	10/30/2017/Transfer of salary expenses for Cubberl		0.00	0.00	0.00	-775.38
Number of Transactions 1						Totals	775.38	0.00	0.00	-775.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3302	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391645	2	Aug Sep	10/30/2017/Transfer of salary expenses for Cubberl		0.00	0.00	0.00	-59.32
10/30/2017	GL_JOURNAL	0000391654	7	No Jrnl Ref	10/30/2017/Transfer of hourly expenses for Cubberl		0.00	0.00	0.00	30.64
11/08/2017	GL_JOURNAL	PAY0392244	6049	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	6.67
11/28/2017	GL_JOURNAL	PAY0393338	15754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.66
12/06/2017	GL_JOURNAL	PAY0393899	4869	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	25.53
01/04/2018	GL_JOURNAL	PAY0394693	16197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.53
Number of Transactions 6						Totals	-25.71	0.00	0.00	25.71

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3502	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391645	3	Aug Sep	10/30/2017/Transfer of salary expenses for Cubberl		0.00	0.00	0.00	-0.38
10/30/2017	GL_JOURNAL	0000391654	8	No Jrnl Ref	10/30/2017/Transfer of hourly expenses for Cubberl		0.00	0.00	0.00	0.20
11/08/2017	GL_JOURNAL	PAY0392244	8661	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.04
11/28/2017	GL_JOURNAL	PAY0393338	33183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.04
12/06/2017	GL_JOURNAL	PAY0393899	7016	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.17
01/04/2018	GL_JOURNAL	PAY0394693	33877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3502	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3602	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391645	4	Aug Sep	10/30/2017/Transfer of salary expenses for Cubberl	0.00	0.00	0.00	-21.63	
10/30/2017	GL_JOURNAL	0000391654	9	No Jrnl Ref	10/30/2017/Transfer of hourly expenses for Cubberl	0.00	0.00	0.00	11.17	
11/08/2017	GL_JOURNAL	PWC0392334	5298	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.43	
12/07/2017	GL_JOURNAL	PWC0393918	5109	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.43	
12/07/2017	GL_JOURNAL	PWC0393918	5110	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.31	
01/08/2018	GL_JOURNAL	PWC0394890	4162	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.67	
Number of Transactions 6						Totals	-9.38	0.00	0.00	9.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3702	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391645	5	No Jrnl Ref	10/30/2017/Transfer of salary expenses for Cubberl	0.00	0.00	0.00	-0.68	
Number of Transactions 1						Totals	0.68	0.00	0.00	-0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2017	PO_POENC	0000314854	1	RREQ369801	OFFICE DEPOT/basyx by HON(R) Laminate 5-Shelf Book	0.00	0.00	405.12	0.00	
08/14/2017	PO_POENC	0000314854	1	RREQ369801	OFFICE DEPOT/basyx by HON(R) Laminate 5-Shelf Book	0.00	0.00	0.00	0.00	
08/14/2017	PO_POENC	0000314854	1	RREQ369801	OFFICE DEPOT/basyx by HON(R) Laminate 5-Shelf Book	0.00	0.00	-405.12	0.00	
08/14/2017	REQ_PREENC	REQ369801	1		Office Depot/136910/basyx by HON(R) Laminate 5-She	0.00	375.98	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369801	1		Office Depot/136910/basyx by HON(R) Laminate 5-She	0.00	0.00	0.00	0.00	
08/14/2017	REQ_PREENC	REQ369801	1		Office Depot/136910/basyx by HON(R) Laminate 5-She	0.00	-375.98	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370519	1		Office Depot/138857/Crayola(R) Large Crayon Set As	0.00	59.00	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370519	1		Office Depot/138857/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	
08/21/2017	REQ_PREENC	REQ370519	1		Office Depot/138857/Crayola(R) Large Crayon Set As	0.00	-59.00	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

Page No. 42
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2017	REQ_PREENC	REQ370519	2		Office Depot/138857/Office Depot(R) Brand Standard	0.00	64.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370519	2		Office Depot/138857/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370519	2		Office Depot/138857/Office Depot(R) Brand Standard	0.00	-64.00	0.00	0.00
08/22/2017	PO_POENC	0000315409	1	RREQ370519	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	63.57	0.00
08/22/2017	PO_POENC	0000315409	1	RREQ370519	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315409	1	RREQ370519	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-63.57	0.00
08/22/2017	PO_POENC	0000315409	2	RREQ370519	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	68.96	0.00
08/22/2017	PO_POENC	0000315409	2	RREQ370519	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315409	2	RREQ370519	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-68.96	0.00
08/23/2017	PO_POENC	0000315538	2	RREQ370845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	18.32	0.00
08/23/2017	PO_POENC	0000315538	2	RREQ370845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315538	2	RREQ370845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-18.32	0.00
08/23/2017	PO_POENC	0000315538	1	RREQ370845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	9.05	0.00
08/23/2017	PO_POENC	0000315538	1	RREQ370845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315538	1	RREQ370845	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-9.05	0.00
08/23/2017	REQ_PREENC	REQ370845	1		Office Depot/136910/Office Depot(R) Brand Clasp En	0.00	8.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370845	1		Office Depot/136910/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370845	1		Office Depot/136910/Office Depot(R) Brand Clasp En	0.00	-8.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370845	2		Office Depot/136910/Office Depot(R) Brand Clasp En	0.00	17.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370845	2		Office Depot/136910/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370845	2		Office Depot/136910/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370845	2		Office Depot/136910/Office Depot(R) Brand Clasp En	0.00	-17.00	0.00	0.00
08/25/2017	PO_POENC	0000315798	7	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
08/25/2017	PO_POENC	0000315798	7	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315798	7	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
08/25/2017	PO_POENC	0000315798	3	RREQ371124	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	58.83	0.00
08/25/2017	PO_POENC	0000315798	3	RREQ371124	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315798	3	RREQ371124	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-58.83	0.00
08/25/2017	PO_POENC	0000315798	1	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-187.81	0.00
08/25/2017	PO_POENC	0000315798	2	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	78.23	0.00
08/25/2017	PO_POENC	0000315798	4	RREQ371124	OFFICE DEPOT/Five Star(R) Notebook 8 1/2 x 11 5 Su	0.00	0.00	265.50	0.00
08/25/2017	PO_POENC	0000315798	4	RREQ371124	OFFICE DEPOT/Five Star(R) Notebook 8 1/2 x 11 5 Su	0.00	0.00	-0.01	0.00
08/25/2017	PO_POENC	0000315798	4	RREQ371124	OFFICE DEPOT/Five Star(R) Notebook 8 1/2 x 11 5 Su	0.00	0.00	-265.50	0.00
08/25/2017	PO_POENC	0000315798	5	RREQ371124	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	64.43	0.00
08/25/2017	PO_POENC	0000315798	5	RREQ371124	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315798	1	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	187.81	0.00
08/25/2017	PO_POENC	0000315798	1	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315798	2	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	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

Page No. 43
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2017	PO_POENC	0000315798	2	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	-78.23	0.00
08/25/2017	PO_POENC	0000315798	5	RREQ371124	OFFICE DEPOT/Just Basics Basic D-Ring View Binder	0.00	0.00	-64.43	0.00
08/25/2017	PO_POENC	0000315798	8	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315798	8	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
08/25/2017	PO_POENC	0000315798	6	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	38.47	0.00
08/25/2017	PO_POENC	0000315798	6	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315798	6	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-38.47	0.00
08/25/2017	PO_POENC	0000315798	9	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
08/25/2017	PO_POENC	0000315798	9	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315798	9	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-21.53	0.00
08/25/2017	PO_POENC	0000315798	10	RREQ371124	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	101.82	0.00
08/25/2017	PO_POENC	0000315798	10	RREQ371124	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315798	10	RREQ371124	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-101.82	0.00
08/25/2017	PO_POENC	0000315798	11	RREQ371124	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315798	11	RREQ371124	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-203.43	0.00
08/25/2017	PO_POENC	0000315798	8	RREQ371124	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	21.53	0.00
08/25/2017	PO_POENC	0000315798	11	RREQ371124	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	203.43	0.00
08/25/2017	REQ_PREENC	REQ371124	1		Office Depot/138857/Office Depot(R) Brand Composit	0.00	174.30	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	1		Office Depot/138857/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	5		Office Depot/138857/Just Basics Basic D-Ring View	0.00	-59.80	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	6		Office Depot/138857/Office Depot(R) Brand Durable	0.00	35.70	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	1		Office Depot/138857/Office Depot(R) Brand Composit	0.00	-174.30	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	2		Office Depot/138857/Office Depot(R) Brand Quad Com	0.00	72.60	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	2		Office Depot/138857/Office Depot(R) Brand Quad Com	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	2		Office Depot/138857/Office Depot(R) Brand Quad Com	0.00	-72.60	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	3		Office Depot/138857/Just Basics(R) Wirebound Noteb	0.00	54.60	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	3		Office Depot/138857/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	3		Office Depot/138857/Just Basics(R) Wirebound Noteb	0.00	-54.60	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	4		Office Depot/138857/Five Star(R) Notebook 8 1/2 x	0.00	246.40	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	4		Office Depot/138857/Five Star(R) Notebook 8 1/2 x	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	4		Office Depot/138857/Five Star(R) Notebook 8 1/2 x	0.00	-246.40	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	5		Office Depot/138857/Just Basics Basic D-Ring View	0.00	59.80	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	5		Office Depot/138857/Just Basics Basic D-Ring View	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	7		Office Depot/138857/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	7		Office Depot/138857/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	7		Office Depot/138857/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	8		Office Depot/138857/Office Depot(R) Brand 2-Pocket	0.00	19.98	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

Page No. 44
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2017	REQ_PREENC	REQ371124	8		Office Depot/138857/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	8		Office Depot/138857/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	9		Office Depot/138857/Office Depot(R) Brand 2-Pocket	0.00	19.98	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	9		Office Depot/138857/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	9		Office Depot/138857/Office Depot(R) Brand 2-Pocket	0.00	-19.98	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	10		Office Depot/138857/Crayola(R) Broad Line Markers	0.00	94.50	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	10		Office Depot/138857/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	10		Office Depot/138857/Crayola(R) Broad Line Markers	0.00	-94.50	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	11		Office Depot/138857/Crayola(R) Large Crayon Set As	0.00	188.80	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	11		Office Depot/138857/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	11		Office Depot/138857/Crayola(R) Large Crayon Set As	0.00	-188.80	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	6		Office Depot/138857/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/25/2017	REQ_PREENC	REQ371124	6		Office Depot/138857/Office Depot(R) Brand Durable	0.00	-35.70	0.00	0.00
08/30/2017	PO_POENC	0000316101	1	RREQ371539	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	68.85	0.00
08/30/2017	PO_POENC	0000316101	1	RREQ371539	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316101	1	RREQ371539	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	-68.85	0.00
08/30/2017	REQ_PREENC	REQ371539	1		Office Depot/138857/Kleenex(R) 2-Ply Facial Tissue	0.00	63.90	0.00	0.00
08/30/2017	REQ_PREENC	REQ371539	1		Office Depot/138857/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371539	1		Office Depot/138857/Kleenex(R) 2-Ply Facial Tissue	0.00	-63.90	0.00	0.00
09/05/2017	PO_POENC	0000316351	1	RREQ371883	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	137.92	0.00
09/05/2017	PO_POENC	0000316351	1	RREQ371883	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316351	1	RREQ371883	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-137.92	0.00
09/05/2017	REQ_PREENC	REQ371883	1		Office Depot/136910/Office Depot(R) Brand Standard	0.00	128.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371883	1		Office Depot/136910/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371883	1		Office Depot/136910/Office Depot(R) Brand Standard	0.00	-128.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375299	1		School Health Corp/136910/Item 54235- Cardiac Scie	0.00	269.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375309	1		Spirit Monkey LLC/136910/ITEM # 5623- Attendance C	0.00	100.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375309	2		Spirit Monkey LLC/136910/ITEM #: 5332- Excellence	0.00	20.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375309	3		Spirit Monkey LLC/136910/ITEM #: 5736- GRRREAT Att	0.00	20.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375309	4		Spirit Monkey LLC/136910/ITEM #: 5321- Perfect Att	0.00	40.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375309	5		Spirit Monkey LLC/136910/ITEM #: 5322- Perfect Att	0.00	20.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375309	6		Spirit Monkey LLC/136910/ITEM #: 5323- Perfect Att	0.00	40.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375309	7		Spirit Monkey LLC/136910/ITEM #: 5324- Perfect Att	0.00	20.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375309	8		Spirit Monkey LLC/136910/ITEM #: 5327- Star Studen	0.00	80.00	0.00	0.00
10/12/2017	REQ_PREENC	REQ375309	9		Spirit Monkey LLC/136910/ITEM #: 5291- Way to Go S	0.00	40.00	0.00	0.00
10/13/2017	PO_POENC	0000318832	1	RREQ375309	SPIRIT MON-001/ITEM # 5623- Attendance Counts Spir	0.00	0.00	107.75	0.00
10/13/2017	PO_POENC	0000318832	1	RREQ375309	SPIRIT MON-001/ITEM # 5623- Attendance Counts Spir	0.00	-100.00	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

Page No. 45
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2017	PO_POENC	0000318832	2	RREQ375309	SPIRIT MON-001/ITEM #: 5332- Excellence is a Habit	0.00	0.00	21.55	0.00
10/13/2017	PO_POENC	0000318832	2	RREQ375309	SPIRIT MON-001/ITEM #: 5332- Excellence is a Habit	0.00	-20.00	0.00	0.00
10/13/2017	PO_POENC	0000318832	3	RREQ375309	SPIRIT MON-001/ITEM #: 5736- GRRREAT Attendance Sp	0.00	0.00	21.55	0.00
10/13/2017	PO_POENC	0000318832	3	RREQ375309	SPIRIT MON-001/ITEM #: 5736- GRRREAT Attendance Sp	0.00	-20.00	0.00	0.00
10/13/2017	PO_POENC	0000318832	4	RREQ375309	SPIRIT MON-001/ITEM #: 5321- Perfect Attendance Sp	0.00	0.00	43.10	0.00
10/13/2017	PO_POENC	0000318832	4	RREQ375309	SPIRIT MON-001/ITEM #: 5321- Perfect Attendance Sp	0.00	-40.00	0.00	0.00
10/13/2017	PO_POENC	0000318832	5	RREQ375309	SPIRIT MON-001/ITEM #: 5322- Perfect Attendance Sp	0.00	0.00	21.55	0.00
10/13/2017	PO_POENC	0000318832	5	RREQ375309	SPIRIT MON-001/ITEM #: 5322- Perfect Attendance Sp	0.00	-20.00	0.00	0.00
10/13/2017	PO_POENC	0000318832	6	RREQ375309	SPIRIT MON-001/ITEM #: 5323- Perfect Attendance Sp	0.00	0.00	43.10	0.00
10/13/2017	PO_POENC	0000318832	6	RREQ375309	SPIRIT MON-001/ITEM #: 5323- Perfect Attendance Sp	0.00	-40.00	0.00	0.00
10/13/2017	PO_POENC	0000318832	7	RREQ375309	SPIRIT MON-001/ITEM #: 5324- Perfect Attendance Sp	0.00	0.00	21.55	0.00
10/13/2017	PO_POENC	0000318832	7	RREQ375309	SPIRIT MON-001/ITEM #: 5324- Perfect Attendance Sp	0.00	-20.00	0.00	0.00
10/13/2017	PO_POENC	0000318832	8	RREQ375309	SPIRIT MON-001/ITEM #: 5327- Star Student Spirit S	0.00	0.00	86.20	0.00
10/13/2017	PO_POENC	0000318832	8	RREQ375309	SPIRIT MON-001/ITEM #: 5327- Star Student Spirit S	0.00	-80.00	0.00	0.00
10/13/2017	PO_POENC	0000318832	9	RREQ375309	SPIRIT MON-001/ITEM #: 5291- Way to Go Spirit Stic	0.00	0.00	43.10	0.00
10/13/2017	PO_POENC	0000318832	9	RREQ375309	SPIRIT MON-001/ITEM #: 5291- Way to Go Spirit Stic	0.00	-40.00	0.00	0.00
10/13/2017	PO_POENC	0000318834	1	RREQ375299	SCHOOL HEA-002/Item 54235- Cardiac Science G3 Batt	0.00	0.00	308.68	0.00
10/13/2017	PO_POENC	0000318834	1	RREQ375299	SCHOOL HEA-002/Item 54235- Cardiac Science G3 Batt	0.00	0.00	308.68	0.00
10/13/2017	PO_POENC	0000318834	1	RREQ375299	SCHOOL HEA-002/Item 54235- Cardiac Science G3 Batt	0.00	0.00	0.00	0.00
10/13/2017	PO_POENC	0000318834	1	RREQ375299	SCHOOL HEA-002/Item 54235- Cardiac Science G3 Batt	0.00	0.00	-308.68	0.00
10/13/2017	PO_POENC	0000318834	1	RREQ375299	SCHOOL HEA-002/Item 54235- Cardiac Science G3 Batt	0.00	-269.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	18		Office Depot/138857/Office Depot(R) Brand 100 Recy	0.00	36.92	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	18		Office Depot/138857/Office Depot(R) Brand 100 Recy	0.00	36.92	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	18		Office Depot/138857/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	6		Office Depot/138857/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	6		Office Depot/138857/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	6		Office Depot/138857/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	6		Office Depot/138857/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	15		Office Depot/138857/Pacon(R) Fadeless(R) Art Paper	0.00	23.32	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	15		Office Depot/138857/Pacon(R) Fadeless(R) Art Paper	0.00	23.32	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	15		Office Depot/138857/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	15		Office Depot/138857/Pacon(R) Fadeless(R) Art Paper	0.00	-23.32	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	11		Office Depot/138857/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	11		Office Depot/138857/Tru-Ray(R) 50 Recycled Constr	0.00	23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	11		Office Depot/138857/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	11		Office Depot/138857/Tru-Ray(R) 50 Recycled Constr	0.00	-23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	7		Office Depot/138857/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	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

Page No. 46
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2017	REQ_PREENC	REQ375457	7		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	7		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	7		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	8		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	8		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	8		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	8		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	9		Office Depot/138857/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	9		Office Depot/138857/Riverside(R) Groundwood 100 Re	0.00	46.50	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	9		Office Depot/138857/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	9		Office Depot/138857/Riverside(R) Groundwood 100 Re	0.00	-46.50	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	10		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	10		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	71.40	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	10		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	10		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	-71.40	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	12		Office Depot/138857/Pacon(R) Spectra(R) Assorted C	0.00	18.66	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	12		Office Depot/138857/Pacon(R) Spectra(R) Assorted C	0.00	18.66	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	12		Office Depot/138857/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	12		Office Depot/138857/Pacon(R) Spectra(R) Assorted C	0.00	-18.66	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	13		Office Depot/138857/Pacon(R) 20 x 30 Kolorfast(R)	0.00	4.59	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	13		Office Depot/138857/Pacon(R) 20 x 30 Kolorfast(R)	0.00	4.59	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	13		Office Depot/138857/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	13		Office Depot/138857/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-4.59	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	14		Office Depot/138857/Pacon(R) Spectra(R) Assorted C	0.00	3.79	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	14		Office Depot/138857/Pacon(R) Spectra(R) Assorted C	0.00	3.79	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	14		Office Depot/138857/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	14		Office Depot/138857/Pacon(R) Spectra(R) Assorted C	0.00	-3.79	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	16		Office Depot/138857/TUL BP3 Ballpoint Retractable	0.00	13.49	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	16		Office Depot/138857/TUL BP3 Ballpoint Retractable	0.00	13.49	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	16		Office Depot/138857/TUL BP3 Ballpoint Retractable	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	16		Office Depot/138857/TUL BP3 Ballpoint Retractable	0.00	-13.49	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	17		Office Depot/138857/Paper Mate(R) InkJoy(TM) 300 R	0.00	14.86	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	17		Office Depot/138857/Paper Mate(R) InkJoy(TM) 300 R	0.00	14.86	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	17		Office Depot/138857/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	17		Office Depot/138857/Paper Mate(R) InkJoy(TM) 300 R	0.00	-14.86	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	18		Office Depot/138857/Office Depot(R) Brand 100 Recy	0.00	-36.92	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	1		Office Depot/138857/Xerox(R) Vitality Colors(TM) M	0.00	13.50	0.00	0.00

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

Page No. 47
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2017	REQ_PREENC	REQ375457	1		Office Depot/138857/Xerox(R) Vitality Colors(TM) M	0.00	13.50	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	1		Office Depot/138857/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	1		Office Depot/138857/Xerox(R) Vitality Colors(TM) M	0.00	-13.50	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	2		Office Depot/138857/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	2		Office Depot/138857/Xerox(R) Vitality Colors(TM) M	0.00	27.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	2		Office Depot/138857/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	2		Office Depot/138857/Xerox(R) Vitality Colors(TM) M	0.00	-27.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	3		Office Depot/138857/Neenah Astrobrights(R) Bright	0.00	11.19	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	3		Office Depot/138857/Neenah Astrobrights(R) Bright	0.00	11.19	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	3		Office Depot/138857/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	3		Office Depot/138857/Neenah Astrobrights(R) Bright	0.00	-11.19	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	4		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	4		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	4		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	4		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	5		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	5		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	5		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375457	5		Office Depot/138857/Tru-Ray(R) 50 Recycled Constru	0.00	-47.60	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	1		Office Depot/138857/Office Depot(R) Brand Super He	0.00	23.66	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	1		Office Depot/138857/Office Depot(R) Brand Super He	0.00	23.66	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	1		Office Depot/138857/Office Depot(R) Brand Super He	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	1		Office Depot/138857/Office Depot(R) Brand Super He	0.00	-23.66	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	2		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	15.05	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	2		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	15.05	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	2		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	2		Office Depot/138857/Office Depot(R) Brand Binder C	0.00	-15.05	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	3		Office Depot/138857/Duracell(R) Quantum Alkaline A	0.00	21.59	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	3		Office Depot/138857/Duracell(R) Quantum Alkaline A	0.00	21.59	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	3		Office Depot/138857/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	3		Office Depot/138857/Duracell(R) Quantum Alkaline A	0.00	-21.59	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	4		Office Depot/138857/Office Depot(R) Brand T-Pins P	0.00	6.90	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	4		Office Depot/138857/Office Depot(R) Brand T-Pins P	0.00	6.90	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	4		Office Depot/138857/Office Depot(R) Brand T-Pins P	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	4		Office Depot/138857/Office Depot(R) Brand T-Pins P	0.00	-6.90	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	5		Office Depot/138857/Office Depot(R) Brand File Fol	0.00	17.09	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	5		Office Depot/138857/Office Depot(R) Brand File Fol	0.00	17.09	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_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

Page No. 48
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/15/2017	REQ_PREENC	REQ375458	5		Office Depot/138857/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	5		Office Depot/138857/Office Depot(R) Brand File Fol	0.00	-17.09	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	6		Office Depot/138857/Paper Mate(R) Liquid Paper(R)	0.00	18.79	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	6		Office Depot/138857/Paper Mate(R) Liquid Paper(R)	0.00	18.79	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	6		Office Depot/138857/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	6		Office Depot/138857/Paper Mate(R) Liquid Paper(R)	0.00	-18.79	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	8		Office Depot/138857/Angel Soft ps(R) Premium Facia	0.00	29.99	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	8		Office Depot/138857/Angel Soft ps(R) Premium Facia	0.00	29.99	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	8		Office Depot/138857/Angel Soft ps(R) Premium Facia	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	8		Office Depot/138857/Angel Soft ps(R) Premium Facia	0.00	-29.99	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	9		Office Depot/138857/Office Depot(R) Brand Sugar Ca	0.00	20.39	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	9		Office Depot/138857/Office Depot(R) Brand Sugar Ca	0.00	20.39	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	9		Office Depot/138857/Office Depot(R) Brand Sugar Ca	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	9		Office Depot/138857/Office Depot(R) Brand Sugar Ca	0.00	-20.39	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	10		Office Depot/138857/Just Basics(R) Wirebound Noteb	0.00	65.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	10		Office Depot/138857/Just Basics(R) Wirebound Noteb	0.00	65.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	10		Office Depot/138857/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	10		Office Depot/138857/Just Basics(R) Wirebound Noteb	0.00	-65.80	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	7		Office Depot/138857/Office Depot(R) Brand Laminati	0.00	50.79	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	7		Office Depot/138857/Office Depot(R) Brand Laminati	0.00	50.79	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	7		Office Depot/138857/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00
10/15/2017	REQ_PREENC	REQ375458	7		Office Depot/138857/Office Depot(R) Brand Laminati	0.00	-50.79	0.00	0.00
10/16/2017	PO_POENC	0000318925	5	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318925	5	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-16.22	0.00
10/16/2017	PO_POENC	0000318925	5	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-15.05	0.00	0.00
10/16/2017	PO_POENC	0000318925	1	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	7.43	0.00
10/16/2017	PO_POENC	0000318925	1	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	7.43	0.00
10/16/2017	PO_POENC	0000318925	1	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318925	1	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-7.43	0.00
10/16/2017	PO_POENC	0000318925	6	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape	0.00	0.00	21.97	0.00
10/16/2017	PO_POENC	0000318925	1	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-6.90	0.00	0.00
10/16/2017	PO_POENC	0000318925	2	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	18.41	0.00
10/16/2017	PO_POENC	0000318925	2	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	18.41	0.00
10/16/2017	PO_POENC	0000318925	2	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318925	2	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-18.41	0.00
10/16/2017	PO_POENC	0000318925	2	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-17.09	0.00	0.00
10/16/2017	PO_POENC	0000318925	3	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	25.49	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

Page No. 49
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318925	3	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	25.49	0.00
10/16/2017	PO_POENC	0000318925	3	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318925	3	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	0.00	-25.49	0.00
10/16/2017	PO_POENC	0000318925	3	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Super Heavyweig	0.00	-23.66	0.00	0.00
10/16/2017	PO_POENC	0000318925	4	RREQ375458	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	23.26	0.00
10/16/2017	PO_POENC	0000318925	4	RREQ375458	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	23.26	0.00
10/16/2017	PO_POENC	0000318925	4	RREQ375458	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318925	4	RREQ375458	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	0.00	-23.26	0.00
10/16/2017	PO_POENC	0000318925	4	RREQ375458	OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte	0.00	-21.59	0.00	0.00
10/16/2017	PO_POENC	0000318925	5	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	16.22	0.00
10/16/2017	PO_POENC	0000318925	5	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	16.22	0.00
10/16/2017	PO_POENC	0000318925	6	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape	0.00	0.00	21.97	0.00
10/16/2017	PO_POENC	0000318925	8	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	-50.79	0.00	0.00
10/16/2017	PO_POENC	0000318925	9	RREQ375458	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318925	9	RREQ375458	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	-32.31	0.00
10/16/2017	PO_POENC	0000318925	9	RREQ375458	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	-29.99	0.00	0.00
10/16/2017	PO_POENC	0000318925	10	RREQ375458	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	20.25	0.00
10/16/2017	PO_POENC	0000318925	10	RREQ375458	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	20.25	0.00
10/16/2017	PO_POENC	0000318925	9	RREQ375458	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	32.31	0.00
10/16/2017	PO_POENC	0000318925	9	RREQ375458	OFFICE DEPOT/Angel Soft ps(R) Premium Facial Tissu	0.00	0.00	32.31	0.00
10/16/2017	PO_POENC	0000318925	10	RREQ375458	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	-18.79	0.00	0.00
10/16/2017	PO_POENC	0000318925	10	RREQ375458	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318925	10	RREQ375458	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00	0.00	-20.25	0.00
10/16/2017	PO_POENC	0000318925	6	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318925	6	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape	0.00	0.00	-21.97	0.00
10/16/2017	PO_POENC	0000318925	6	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape	0.00	-20.39	0.00	0.00
10/16/2017	PO_POENC	0000318925	7	RREQ375458	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	70.90	0.00
10/16/2017	PO_POENC	0000318925	7	RREQ375458	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	70.90	0.00
10/16/2017	PO_POENC	0000318925	7	RREQ375458	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318925	7	RREQ375458	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-70.90	0.00
10/16/2017	PO_POENC	0000318925	7	RREQ375458	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-65.80	0.00	0.00
10/16/2017	PO_POENC	0000318925	8	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	54.73	0.00
10/16/2017	PO_POENC	0000318925	8	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	54.73	0.00
10/16/2017	PO_POENC	0000318925	8	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318925	8	RREQ375458	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-54.73	0.00
10/16/2017	PO_POENC	0000318926	1	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/16/2017	PO_POENC	0000318926	1	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318926	1	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	1	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
10/16/2017	PO_POENC	0000318926	1	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/16/2017	PO_POENC	0000318926	2	RREQ375457	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	4.95	0.00
10/16/2017	PO_POENC	0000318926	2	RREQ375457	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	4.95	0.00
10/16/2017	PO_POENC	0000318926	2	RREQ375457	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	2	RREQ375457	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-4.95	0.00
10/16/2017	PO_POENC	0000318926	2	RREQ375457	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-4.59	0.00	0.00
10/16/2017	PO_POENC	0000318926	3	RREQ375457	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	20.11	0.00
10/16/2017	PO_POENC	0000318926	3	RREQ375457	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	20.11	0.00
10/16/2017	PO_POENC	0000318926	3	RREQ375457	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	3	RREQ375457	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-20.11	0.00
10/16/2017	PO_POENC	0000318926	3	RREQ375457	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-18.66	0.00	0.00
10/16/2017	PO_POENC	0000318926	4	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
10/16/2017	PO_POENC	0000318926	4	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	76.93	0.00
10/16/2017	PO_POENC	0000318926	4	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	4	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-76.93	0.00
10/16/2017	PO_POENC	0000318926	4	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-71.40	0.00	0.00
10/16/2017	PO_POENC	0000318926	5	RREQ375457	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	4.08	0.00
10/16/2017	PO_POENC	0000318926	5	RREQ375457	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	4.08	0.00
10/16/2017	PO_POENC	0000318926	5	RREQ375457	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	5	RREQ375457	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-4.08	0.00
10/16/2017	PO_POENC	0000318926	5	RREQ375457	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	-3.79	0.00	0.00
10/16/2017	PO_POENC	0000318926	6	RREQ375457	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	16.01	0.00
10/16/2017	PO_POENC	0000318926	6	RREQ375457	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	16.01	0.00
10/16/2017	PO_POENC	0000318926	6	RREQ375457	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	6	RREQ375457	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	0.00	-16.01	0.00
10/16/2017	PO_POENC	0000318926	6	RREQ375457	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 RT Retra	0.00	-14.86	0.00	0.00
10/16/2017	PO_POENC	0000318926	7	RREQ375457	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	39.78	0.00
10/16/2017	PO_POENC	0000318926	7	RREQ375457	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	39.78	0.00
10/16/2017	PO_POENC	0000318926	7	RREQ375457	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	7	RREQ375457	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-39.78	0.00
10/16/2017	PO_POENC	0000318926	7	RREQ375457	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-36.92	0.00	0.00
10/16/2017	PO_POENC	0000318926	8	RREQ375457	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	25.13	0.00
10/16/2017	PO_POENC	0000318926	8	RREQ375457	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	25.13	0.00
10/16/2017	PO_POENC	0000318926	8	RREQ375457	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	8	RREQ375457	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	0.00	-25.13	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

Page No. 51
 Run Date 01/24/2018
 Run Time 10:04:44

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318926	8	RREQ375457	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00	-23.32	0.00	0.00
10/16/2017	PO_POENC	0000318926	9	RREQ375457	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	14.54	0.00
10/16/2017	PO_POENC	0000318926	9	RREQ375457	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	14.54	0.00
10/16/2017	PO_POENC	0000318926	9	RREQ375457	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	9	RREQ375457	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	0.00	-14.54	0.00
10/16/2017	PO_POENC	0000318926	9	RREQ375457	OFFICE DEPOT/TUL BP3 Ballpoint Retractable Medium	0.00	-13.49	0.00	0.00
10/16/2017	PO_POENC	0000318926	10	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/16/2017	PO_POENC	0000318926	10	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	10	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
10/16/2017	PO_POENC	0000318926	10	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/16/2017	PO_POENC	0000318926	10	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/16/2017	PO_POENC	0000318926	11	RREQ375457	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00
10/16/2017	PO_POENC	0000318926	11	RREQ375457	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	11	RREQ375457	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-29.09	0.00
10/16/2017	PO_POENC	0000318926	11	RREQ375457	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-27.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	12	RREQ375457	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.06	0.00
10/16/2017	PO_POENC	0000318926	12	RREQ375457	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.06	0.00
10/16/2017	PO_POENC	0000318926	12	RREQ375457	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	12	RREQ375457	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.06	0.00
10/16/2017	PO_POENC	0000318926	12	RREQ375457	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-11.19	0.00	0.00
10/16/2017	PO_POENC	0000318926	13	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
10/16/2017	PO_POENC	0000318926	13	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
10/16/2017	PO_POENC	0000318926	13	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	13	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
10/16/2017	PO_POENC	0000318926	13	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
10/16/2017	PO_POENC	0000318926	14	RREQ375457	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.55	0.00
10/16/2017	PO_POENC	0000318926	14	RREQ375457	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	14.55	0.00
10/16/2017	PO_POENC	0000318926	14	RREQ375457	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	14	RREQ375457	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-14.55	0.00
10/16/2017	PO_POENC	0000318926	14	RREQ375457	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-13.50	0.00	0.00
10/16/2017	PO_POENC	0000318926	15	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
10/16/2017	PO_POENC	0000318926	15	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
10/16/2017	PO_POENC	0000318926	15	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	15	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-51.29	0.00
10/16/2017	PO_POENC	0000318926	15	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
10/16/2017	PO_POENC	0000318926	16	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/16/2017	PO_POENC	0000318926	16	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00

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

Page No. 52
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318926	16	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	17	RREQ375457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318926	17	RREQ375457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-50.10	0.00
10/16/2017	PO_POENC	0000318926	17	RREQ375457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-46.50	0.00	0.00
10/16/2017	PO_POENC	0000318926	18	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/16/2017	PO_POENC	0000318926	16	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
10/16/2017	PO_POENC	0000318926	16	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/16/2017	PO_POENC	0000318926	17	RREQ375457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
10/16/2017	PO_POENC	0000318926	17	RREQ375457	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	50.10	0.00
10/16/2017	PO_POENC	0000318926	11	RREQ375457	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	29.09	0.00
10/16/2017	PO_POENC	0000318926	18	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
10/16/2017	PO_POENC	0000318926	18	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
10/16/2017	PO_POENC	0000318926	18	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
10/16/2017	PO_POENC	0000318926	18	RREQ375457	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
10/17/2017	AP_VOUCHER	00984290	1	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/17/2017	AP_VOUCHER	00984290	1	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/17/2017	AP_VOUCHER	00984304	3	P0000318926	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	20.11
10/17/2017	AP_VOUCHER	00984304	3	P0000318926	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-20.11	0.00
10/17/2017	AP_VOUCHER	00984304	4	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	76.94
10/17/2017	AP_VOUCHER	00984304	10	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
10/17/2017	AP_VOUCHER	00984304	11	P0000318926	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	14.55
10/17/2017	AP_VOUCHER	00984304	11	P0000318926	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-14.55	0.00
10/17/2017	AP_VOUCHER	00984304	14	P0000318926	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	50.10
10/17/2017	AP_VOUCHER	00984304	14	P0000318926	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-50.10	0.00
10/17/2017	AP_VOUCHER	00984304	15	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/17/2017	AP_VOUCHER	00984304	15	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/17/2017	AP_VOUCHER	00984304	1	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
10/17/2017	AP_VOUCHER	00984304	1	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
10/17/2017	AP_VOUCHER	00984304	2	P0000318926	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	4.95
10/17/2017	AP_VOUCHER	00984304	2	P0000318926	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-4.95	0.00
10/17/2017	AP_VOUCHER	00984304	4	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-76.93	0.00
10/17/2017	AP_VOUCHER	00984304	5	P0000318926	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	0.00	16.01
10/17/2017	AP_VOUCHER	00984304	5	P0000318926	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 300 R	0.00	0.00	-16.01	0.00
10/17/2017	AP_VOUCHER	00984304	6	P0000318926	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	39.78
10/17/2017	AP_VOUCHER	00984304	6	P0000318926	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-39.78	0.00
10/17/2017	AP_VOUCHER	00984304	7	P0000318926	OFFICE DEPOT/TUL BP3 Ballpoint Retractable	0.00	0.00	0.00	14.54
10/17/2017	AP_VOUCHER	00984304	7	P0000318926	OFFICE DEPOT/TUL BP3 Ballpoint Retractable	0.00	0.00	-14.54	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/24/2018
Run Time 10:04:44

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						
0075	09800	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	AP_VOUCHER	00984304	8	P0000318926	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00	29.09
10/17/2017	AP_VOUCHER	00984304	8	P0000318926	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-29.09	0.00	
10/17/2017	AP_VOUCHER	00984304	9	P0000318926	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	12.06
10/17/2017	AP_VOUCHER	00984304	9	P0000318926	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-12.06	0.00	
10/17/2017	AP_VOUCHER	00984304	10	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	51.29
10/17/2017	AP_VOUCHER	00984304	12	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	51.29
10/17/2017	AP_VOUCHER	00984304	12	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00	
10/17/2017	AP_VOUCHER	00984304	13	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	25.64
10/17/2017	AP_VOUCHER	00984304	13	P0000318926	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00	
10/17/2017	AP_VOUCHER	00984310	1	P0000318926	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00	4.08
10/17/2017	AP_VOUCHER	00984310	1	P0000318926	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C	0.00	0.00	-4.08	0.00	
10/17/2017	AP_VOUCHER	00984310	2	P0000318926	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	0.00	25.13
10/17/2017	AP_VOUCHER	00984310	2	P0000318926	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	-25.13	0.00	
10/17/2017	AP_VOUCHER	00984313	1	P0000318925	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	0.00	7.43
10/17/2017	AP_VOUCHER	00984313	1	P0000318925	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-7.43	0.00	
10/17/2017	AP_VOUCHER	00984313	2	P0000318925	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	18.41
10/17/2017	AP_VOUCHER	00984313	2	P0000318925	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-18.41	0.00	
10/17/2017	AP_VOUCHER	00984313	3	P0000318925	OFFICE DEPOT/Office Depot(R) Brand Super He	0.00	0.00	0.00	0.00	25.49
10/17/2017	AP_VOUCHER	00984313	3	P0000318925	OFFICE DEPOT/Office Depot(R) Brand Super He	0.00	0.00	-25.49	0.00	
10/17/2017	AP_VOUCHER	00984313	4	P0000318925	OFFICE DEPOT/Duracell(R) Quantum Alkaline A	0.00	0.00	0.00	0.00	23.26
10/17/2017	AP_VOUCHER	00984313	4	P0000318925	OFFICE DEPOT/Duracell(R) Quantum Alkaline A	0.00	0.00	-23.26	0.00	
10/17/2017	AP_VOUCHER	00984313	5	P0000318925	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	16.22
10/17/2017	AP_VOUCHER	00984313	5	P0000318925	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.22	0.00	
10/17/2017	AP_VOUCHER	00984313	6	P0000318925	OFFICE DEPOT/Office Depot(R) Brand Sugar Ca	0.00	0.00	0.00	0.00	21.97
10/17/2017	AP_VOUCHER	00984313	6	P0000318925	OFFICE DEPOT/Office Depot(R) Brand Sugar Ca	0.00	0.00	-21.97	0.00	
10/17/2017	AP_VOUCHER	00984313	7	P0000318925	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	70.91
10/17/2017	AP_VOUCHER	00984313	7	P0000318925	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-70.90	0.00	
10/17/2017	AP_VOUCHER	00984313	8	P0000318925	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00	54.73
10/17/2017	AP_VOUCHER	00984313	8	P0000318925	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	-54.73	0.00	
10/17/2017	AP_VOUCHER	00984313	9	P0000318925	OFFICE DEPOT/Angel Soft ps(R) Premium Facia	0.00	0.00	0.00	0.00	32.31
10/17/2017	AP_VOUCHER	00984313	9	P0000318925	OFFICE DEPOT/Angel Soft ps(R) Premium Facia	0.00	0.00	-32.31	0.00	
10/17/2017	AP_VOUCHER	00984313	10	P0000318925	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00	20.25
10/17/2017	AP_VOUCHER	00984313	10	P0000318925	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-20.25	0.00	
10/18/2017	REQ_PREENC	REQ375803	1		136910/RECEIPT BOOK SDUSD 6X2-1/2 IN 4 PER PAGE P	0.00	2.95	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375803	1		136910/RECEIPT BOOK SDUSD 6X2-1/2 IN 4 PER PAGE P	0.00	2.95	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375803	1		136910/RECEIPT BOOK SDUSD 6X2-1/2 IN 4 PER PAGE P	0.00	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375803	1		136910/RECEIPT BOOK SDUSD 6X2-1/2 IN 4 PER PAGE P	0.00	-2.95	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_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

Page No. 54
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	09800	4301	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	CM_TRNXTN	0000002644	23396		000000000000002644 RREQ375803 RECEIPT BOOK SDUSD	0.00		0.00	0.00	3.33	
10/19/2017	CM_TRNXTN	0000002644	23396		000000000000002644 RREQ375803 RECEIPT BOOK SDUSD	0.00		-2.95	0.00	0.00	
10/27/2017	AP_VOUCHER	00986431	1	P0000318834	SCHOOL HEA-002/Item 54235- Cardiac Science G3	0.00	0.00	0.00	0.00	308.68	
10/27/2017	AP_VOUCHER	00986431	1	P0000318834	SCHOOL HEA-002/Item 54235- Cardiac Science G3	0.00	0.00	0.00	-308.68	0.00	
11/03/2017	AP_VOUCHER	00987368	1	P0000318832	SPIRIT MON-001/ITEM # 5623- Attendance Counts	0.00	0.00	0.00	0.00	107.75	
11/03/2017	AP_VOUCHER	00987368	1	P0000318832	SPIRIT MON-001/ITEM # 5623- Attendance Counts	0.00	0.00	0.00	0.00	-107.75	
11/03/2017	AP_VOUCHER	00987368	2	P0000318832	SPIRIT MON-001/ITEM #: 5332- Excellence is a	0.00	0.00	0.00	0.00	21.55	
11/03/2017	AP_VOUCHER	00987368	2	P0000318832	SPIRIT MON-001/ITEM #: 5332- Excellence is a	0.00	0.00	0.00	-21.55	0.00	
11/03/2017	AP_VOUCHER	00987368	3	P0000318832	SPIRIT MON-001/ITEM #: 5736- GRRREAT Attendan	0.00	0.00	0.00	0.00	21.55	
11/03/2017	AP_VOUCHER	00987368	3	P0000318832	SPIRIT MON-001/ITEM #: 5736- GRRREAT Attendan	0.00	0.00	0.00	-21.55	0.00	
11/03/2017	AP_VOUCHER	00987368	4	P0000318832	SPIRIT MON-001/ITEM #: 5321- Perfect Attendan	0.00	0.00	0.00	0.00	43.10	
11/03/2017	AP_VOUCHER	00987368	4	P0000318832	SPIRIT MON-001/ITEM #: 5321- Perfect Attendan	0.00	0.00	0.00	-43.10	0.00	
11/03/2017	AP_VOUCHER	00987368	5	P0000318832	SPIRIT MON-001/ITEM #: 5322- Perfect Attendan	0.00	0.00	0.00	0.00	21.55	
11/03/2017	AP_VOUCHER	00987368	5	P0000318832	SPIRIT MON-001/ITEM #: 5322- Perfect Attendan	0.00	0.00	0.00	-21.55	0.00	
11/03/2017	AP_VOUCHER	00987368	6	P0000318832	SPIRIT MON-001/ITEM #: 5323- Perfect Attendan	0.00	0.00	0.00	0.00	43.10	
11/03/2017	AP_VOUCHER	00987368	6	P0000318832	SPIRIT MON-001/ITEM #: 5323- Perfect Attendan	0.00	0.00	0.00	-43.10	0.00	
11/03/2017	AP_VOUCHER	00987368	7	P0000318832	SPIRIT MON-001/ITEM #: 5324- Perfect Attendan	0.00	0.00	0.00	0.00	21.55	
11/03/2017	AP_VOUCHER	00987368	7	P0000318832	SPIRIT MON-001/ITEM #: 5324- Perfect Attendan	0.00	0.00	0.00	-21.55	0.00	
11/03/2017	AP_VOUCHER	00987368	8	P0000318832	SPIRIT MON-001/ITEM #: 5327- Star Student Spi	0.00	0.00	0.00	0.00	86.20	
11/03/2017	AP_VOUCHER	00987368	8	P0000318832	SPIRIT MON-001/ITEM #: 5327- Star Student Spi	0.00	0.00	0.00	-86.20	0.00	
11/03/2017	AP_VOUCHER	00987368	9	P0000318832	SPIRIT MON-001/ITEM #: 5291- Way to Go Spirit	0.00	0.00	0.00	0.00	43.10	
11/03/2017	AP_VOUCHER	00987368	9	P0000318832	SPIRIT MON-001/ITEM #: 5291- Way to Go Spirit	0.00	0.00	0.00	-43.10	0.00	
12/05/2017	GL_JOURNAL	PCD0393851	559	PARTY CITY	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	22.60	
12/05/2017	GL_JOURNAL	PCD0393851	560	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	18.63	
12/05/2017	GL_JOURNAL	PCD0393851	561	OTC BRANDS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	90.89	
12/05/2017	GL_JOURNAL	PCD0393851	566	TARGET.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	32.92	
12/05/2017	GL_JOURNAL	PCD0393851	617	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	0.00	-18.63	
12/12/2017	GL_JOURNAL	UTX0394293	123	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.00	-1.44	
12/12/2017	GL_JOURNAL	UTX0394293	135	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.00	1.44	
12/12/2017	GL_JOURNAL	UTX0394293	179	OTC BRANDS	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.00	7.04	
Number of Transactions 483						Totals	-1,678.36	0.00	0.00	-0.01	1,678.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	09800	5721	01000	2018	DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	09800	5721	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
11/01/2017	GL_JOURNAL	0000391833	214	J#54626	10/31/2017/Printing Services: October 2017/Envelop	0.00	0.00	0.00	39.20			
11/01/2017	GL_JOURNAL	0000391833	206	J#54553	10/31/2017/Printing Services: October 2017/Safety	0.00	0.00	0.00	16.42			
Number of Transactions 2						Totals	-55.62	0.00	0.00	55.62		
Number of Transactions 510						Fund	Totals 0000s	-2,104.66	0.00	0.00	-0.01	2,104.67
Number of Transactions 510						Resource	Totals 09800	-2,104.66	0.00	0.00	-0.01	2,104.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30100	1192	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
11/28/2017	GL_JOURNAL	PAY0393338	2089	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57			
12/06/2017	GL_JOURNAL	PAY0393899	778	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	315.14			
01/04/2018	GL_JOURNAL	PAY0394693	2190	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 3						Totals	-630.28	0.00	0.00	0.00	630.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30100	1957	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	500.79			
Number of Transactions 1						Totals	-500.79	0.00	0.00	0.00	500.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30100	2151	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	280.72			
10/30/2017	GL_JOURNAL	0000391654	1	No Jrnl Ref	10/30/2017/Transfer of hourly expenses for Cubberl	0.00	0.00	0.00	-400.49			
11/08/2017	GL_JOURNAL	PAY0392244	1490	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	136.26			
12/06/2017	GL_JOURNAL	PAY0393899	1189	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	49.20			
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 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

Page No. 56
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	2151	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	4350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	49.20	
Number of Transactions 5						Totals	-114.89	0.00	0.00	114.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3101	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7485	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.46	
Number of Transactions 1						Totals	-46.46	0.00	0.00	46.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3202	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.56	
11/08/2017	GL_JOURNAL	PAY0392244	4045	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	7.64	
12/06/2017	GL_JOURNAL	PAY0393899	3225	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	7.64	
01/04/2018	GL_JOURNAL	PAY0394693	10814	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.64	
Number of Transactions 4						Totals	-39.48	0.00	0.00	39.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3301	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12564	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.28	
11/28/2017	GL_JOURNAL	PAY0393338	12963	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.28	
12/06/2017	GL_JOURNAL	PAY0393899	3804	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.58	
01/04/2018	GL_JOURNAL	PAY0394693	13309	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 4						Totals	-16.43	0.00	0.00	16.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3302	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified 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

Page No. 57
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3302	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	21.47
10/30/2017	GL_JOURNAL	0000391654	2	No Jrnl Ref	10/30/2017/Transfer of hourly expenses for Cubberl	0.00		0.00	0.00	-30.64
11/08/2017	GL_JOURNAL	PAY0392244	6050	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	10.41
12/06/2017	GL_JOURNAL	PAY0393899	4870	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	3.77
01/04/2018	GL_JOURNAL	PAY0394693	16198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.76
Number of Transactions 5						Totals	-8.77	0.00	0.00	8.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3501	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.25
11/28/2017	GL_JOURNAL	PAY0393338	30383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	5953	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.16
01/04/2018	GL_JOURNAL	PAY0394693	30982	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.08
Number of Transactions 4						Totals	-0.57	0.00	0.00	0.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3502	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.14
10/30/2017	GL_JOURNAL	0000391654	3	No Jrnl Ref	10/30/2017/Transfer of hourly expenses for Cubberl	0.00		0.00	0.00	-0.20
11/08/2017	GL_JOURNAL	PAY0392244	8662	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.06
12/06/2017	GL_JOURNAL	PAY0393899	7017	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.03
01/04/2018	GL_JOURNAL	PAY0394693	33878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.02
Number of Transactions 5						Totals	-0.05	0.00	0.00	0.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3601	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	553	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	13.97
12/07/2017	GL_JOURNAL	PWC0393918	531	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3601	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	532	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	447	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
Number of Transactions 4						Totals	-31.56	0.00	0.00	31.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3602	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	0000391654	4	No Jrnl Ref	10/30/2017/Transfer of hourly expenses for Cubberl	0.00	0.00	0.00	-11.17	
11/08/2017	GL_JOURNAL	PWC0392334	5299	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	3.80	
11/08/2017	GL_JOURNAL	PWC0392334	5300	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.83	
12/07/2017	GL_JOURNAL	PWC0393918	5111	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.37	
01/08/2018	GL_JOURNAL	PWC0394890	4163	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.37	
Number of Transactions 5						Totals	-3.20	0.00	0.00	3.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2017	PO_POENC	0000316102	1	RREQ371544	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR 1.27OZ	0.00	0.00	5.75	0.00	
08/30/2017	PO_POENC	0000316102	1	RREQ371544	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR 1.27OZ	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316102	1	RREQ371544	SCHOOL SPECIAL/GLUESTICK PRANG CLEAR 1.27OZ	0.00	0.00	-5.75	0.00	
08/30/2017	PO_POENC	0000316102	2	RREQ371544	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	0.00	6.44	0.00	
08/30/2017	PO_POENC	0000316102	8	RREQ371544	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 LB 9X12 RE	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316102	8	RREQ371544	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 LB 9X12 RE	0.00	0.00	-4.40	0.00	
08/30/2017	PO_POENC	0000316102	9	RREQ371544	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS EXPRESSIONIST B	0.00	0.00	6.23	0.00	
08/30/2017	PO_POENC	0000316102	9	RREQ371544	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS EXPRESSIONIST B	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316102	9	RREQ371544	SCHOOL SPECIAL/PASTEL OIL CRAY-PAS EXPRESSIONIST B	0.00	0.00	-6.23	0.00	
08/30/2017	PO_POENC	0000316102	10	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA	0.00	0.00	5.95	0.00	
08/30/2017	PO_POENC	0000316102	5	RREQ371544	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316102	5	RREQ371544	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12	0.00	0.00	-6.23	0.00	
08/30/2017	PO_POENC	0000316102	6	RREQ371544	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12	0.00	0.00	3.11	0.00	
08/30/2017	PO_POENC	0000316102	6	RREQ371544	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12	0.00	0.00	0.00	0.00	
08/30/2017	PO_POENC	0000316102	6	RREQ371544	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12	0.00	0.00	-3.11	0.00	
08/30/2017	PO_POENC	0000316102	7	RREQ371544	SCHOOL SPECIAL/MARKER BROWN BROAD LINE PACK OF 12	0.00	0.00	3.11	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_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

Page No. 59
 Run Date 01/24/2018
 Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2017	PO_POENC	0000316102	7	RREQ371544	SCHOOL SPECIAL/MARKER BROWN BROAD LINE PACK OF 12	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	7	RREQ371544	SCHOOL SPECIAL/MARKER BROWN BROAD LINE PACK OF 12	0.00	0.00	-3.11	0.00
08/30/2017	PO_POENC	0000316102	8	RREQ371544	SCHOOL SPECIAL/PAPER NEWSPRINT WHITE 30 LB 9X12 RE	0.00	0.00	4.40	0.00
08/30/2017	PO_POENC	0000316102	28	RREQ371544	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE REAM	0.00	0.00	54.48	0.00
08/30/2017	PO_POENC	0000316102	28	RREQ371544	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE REAM	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	28	RREQ371544	SCHOOL SPECIAL/PAPER DRAWING 12X18 80# WHITE REAM	0.00	0.00	-54.48	0.00
08/30/2017	PO_POENC	0000316102	2	RREQ371544	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	2	RREQ371544	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	0.00	-6.44	0.00
08/30/2017	PO_POENC	0000316102	3	RREQ371544	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF 12	0.00	0.00	6.44	0.00
08/30/2017	PO_POENC	0000316102	3	RREQ371544	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF 12	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	3	RREQ371544	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF 12	0.00	0.00	-6.44	0.00
08/30/2017	PO_POENC	0000316102	4	RREQ371544	SCHOOL SPECIAL/MARKER YELLOW BROAD LINE PACK OF 12	0.00	0.00	6.44	0.00
08/30/2017	PO_POENC	0000316102	4	RREQ371544	SCHOOL SPECIAL/MARKER YELLOW BROAD LINE PACK OF 12	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	4	RREQ371544	SCHOOL SPECIAL/MARKER YELLOW BROAD LINE PACK OF 12	0.00	0.00	-6.44	0.00
08/30/2017	PO_POENC	0000316102	5	RREQ371544	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12	0.00	0.00	6.23	0.00
08/30/2017	PO_POENC	0000316102	26	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 PE	0.00	0.00	-2.66	0.00
08/30/2017	PO_POENC	0000316102	27	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5	0.00	0.00	2.66	0.00
08/30/2017	PO_POENC	0000316102	27	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	27	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 ROYAL BLUE TRURAY 5	0.00	0.00	-2.66	0.00
08/30/2017	PO_POENC	0000316102	18	RREQ371544	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL	0.00	0.00	6.09	0.00
08/30/2017	PO_POENC	0000316102	17	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA ARTIST	0.00	0.00	23.79	0.00
08/30/2017	PO_POENC	0000316102	16	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	-11.90	0.00
08/30/2017	PO_POENC	0000316102	18	RREQ371544	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	18	RREQ371544	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL	0.00	0.00	-6.09	0.00
08/30/2017	PO_POENC	0000316102	19	RREQ371544	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL	0.00	0.00	3.60	0.00
08/30/2017	PO_POENC	0000316102	19	RREQ371544	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	19	RREQ371544	SCHOOL SPECIAL/PAINT WATERCOLOR PRANG OVAL REFILL	0.00	0.00	-3.60	0.00
08/30/2017	PO_POENC	0000316102	20	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	0.00	6.34	0.00
08/30/2017	PO_POENC	0000316102	20	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	20	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 PER	0.00	0.00	-6.34	0.00
08/30/2017	PO_POENC	0000316102	21	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 BURGANDY TRURAY 50	0.00	0.00	3.65	0.00
08/30/2017	PO_POENC	0000316102	21	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 BURGANDY TRURAY 50	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	21	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 BURGANDY TRURAY 50	0.00	0.00	-3.65	0.00
08/30/2017	PO_POENC	0000316102	22	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN TRURAY 50	0.00	0.00	3.65	0.00
08/30/2017	PO_POENC	0000316102	22	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN TRURAY 50	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	22	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 DK BROWN TRURAY 50	0.00	0.00	-3.65	0.00
08/30/2017	PO_POENC	0000316102	23	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 LT YELLOW TRURAY 50	0.00	0.00	3.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 60
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2017	PO_POENC	0000316102	23	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 LT YELLOW TRURAY 50	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	23	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 LT YELLOW TRURAY 50	0.00	0.00	-3.65	0.00
08/30/2017	PO_POENC	0000316102	24	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 LILAC TRURAY 50 PER	0.00	0.00	3.65	0.00
08/30/2017	PO_POENC	0000316102	24	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 LILAC TRURAY 50 PER	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	24	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 LILAC TRURAY 50 PER	0.00	0.00	-3.65	0.00
08/30/2017	PO_POENC	0000316102	17	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA ARTIST	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	17	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA YELLOW CRAYOLA ARTIST	0.00	0.00	-23.79	0.00
08/30/2017	PO_POENC	0000316102	16	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	15	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST	0.00	0.00	-11.90	0.00
08/30/2017	PO_POENC	0000316102	16	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA WHITE CRAYOLA ARTISTA	0.00	0.00	11.90	0.00
08/30/2017	PO_POENC	0000316102	15	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST	0.00	0.00	11.90	0.00
08/30/2017	PO_POENC	0000316102	15	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA VIOLET CRAYOLA ARTIST	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	14	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART	0.00	0.00	11.90	0.00
08/30/2017	PO_POENC	0000316102	14	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	14	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA TURQUOISE CRAYOLA ART	0.00	0.00	-11.90	0.00
08/30/2017	PO_POENC	0000316102	10	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	10	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA BLUE CRAYOLA ARTISTA	0.00	0.00	-5.95	0.00
08/30/2017	PO_POENC	0000316102	11	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA	0.00	0.00	11.90	0.00
08/30/2017	PO_POENC	0000316102	11	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	11	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA GREEN CRAYOLA ARTISTA	0.00	0.00	-11.90	0.00
08/30/2017	PO_POENC	0000316102	12	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST	0.00	0.00	11.90	0.00
08/30/2017	PO_POENC	0000316102	12	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	12	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA ORANGE CRAYOLA ARTIST	0.00	0.00	-11.90	0.00
08/30/2017	PO_POENC	0000316102	13	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTISTA I	0.00	0.00	23.79	0.00
08/30/2017	PO_POENC	0000316102	13	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTISTA I	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	13	RREQ371544	SCHOOL SPECIAL/PAINT TEMPERA RED CRAYOLA ARTISTA I	0.00	0.00	-23.79	0.00
08/30/2017	PO_POENC	0000316102	25	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P	0.00	0.00	3.65	0.00
08/30/2017	PO_POENC	0000316102	25	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	25	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 MAGENTA TRURAY 50 P	0.00	0.00	-3.65	0.00
08/30/2017	PO_POENC	0000316102	26	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 PE	0.00	0.00	2.66	0.00
08/30/2017	PO_POENC	0000316102	26	RREQ371544	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 PE	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	29	RREQ371544	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80 LB 2	0.00	0.00	12.95	0.00
08/30/2017	PO_POENC	0000316102	29	RREQ371544	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80 LB 2	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316102	29	RREQ371544	SCHOOL SPECIAL/PAD PASTEL 400 SERIES 18X24 80 LB 2	0.00	0.00	-12.95	0.00
08/30/2017	REQ_PREENC	REQ371544	18		School Specialty Supply/136910/PAINT WATERCOLOR PR	0.00	5.65	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	18		School Specialty Supply/136910/PAINT WATERCOLOR PR	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	18		School Specialty Supply/136910/PAINT WATERCOLOR PR	0.00	-5.65	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

Page No. 61
Run Date 01/24/2018
Run Time 10:04:44

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						
0075	30100	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2017	REQ_PREENC	REQ371544	26		School Specialty Supply/136910/CONST PPR 12X18 PUR	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	26		School Specialty Supply/136910/CONST PPR 12X18 PUR	0.00		-2.47	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	29		School Specialty Supply/136910/PAD PASTEL 400 SERI	0.00		12.02	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	12		School Specialty Supply/136910/PAINT TEMPERA ORANG	0.00		-11.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	13		School Specialty Supply/136910/PAINT TEMPERA RED C	0.00		22.08	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	2		School Specialty Supply/136910/MARKER BLACK BROAD	0.00		5.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	2		School Specialty Supply/136910/MARKER BLACK BROAD	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	2		School Specialty Supply/136910/MARKER BLACK BROAD	0.00		-5.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	4		School Specialty Supply/136910/MARKER YELLOW BROAD	0.00		5.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	4		School Specialty Supply/136910/MARKER YELLOW BROAD	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	4		School Specialty Supply/136910/MARKER YELLOW BROAD	0.00		-5.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	6		School Specialty Supply/136910/MARKER VIOLET BROAD	0.00		2.89	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	6		School Specialty Supply/136910/MARKER VIOLET BROAD	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	6		School Specialty Supply/136910/MARKER VIOLET BROAD	0.00		-2.89	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	8		School Specialty Supply/136910/PAPER NEWSPRINT WHI	0.00		4.08	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	8		School Specialty Supply/136910/PAPER NEWSPRINT WHI	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	8		School Specialty Supply/136910/PAPER NEWSPRINT WHI	0.00		-4.08	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	9		School Specialty Supply/136910/PASTEL OIL CRAY-PAS	0.00		5.78	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	9		School Specialty Supply/136910/PASTEL OIL CRAY-PAS	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	9		School Specialty Supply/136910/PASTEL OIL CRAY-PAS	0.00		-5.78	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	11		School Specialty Supply/136910/PAINT TEMPERA GREEN	0.00		-11.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	12		School Specialty Supply/136910/PAINT TEMPERA ORANG	0.00		11.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	12		School Specialty Supply/136910/PAINT TEMPERA ORANG	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	15		School Specialty Supply/136910/PAINT TEMPERA VIOLE	0.00		11.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	15		School Specialty Supply/136910/PAINT TEMPERA VIOLE	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	15		School Specialty Supply/136910/PAINT TEMPERA VIOLE	0.00		-11.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	16		School Specialty Supply/136910/PAINT TEMPERA WHITE	0.00		11.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	13		School Specialty Supply/136910/PAINT TEMPERA RED C	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	13		School Specialty Supply/136910/PAINT TEMPERA RED C	0.00		-22.08	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	14		School Specialty Supply/136910/PAINT TEMPERA TURQU	0.00		11.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	14		School Specialty Supply/136910/PAINT TEMPERA TURQU	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	14		School Specialty Supply/136910/PAINT TEMPERA TURQU	0.00		-11.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	16		School Specialty Supply/136910/PAINT TEMPERA WHITE	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	16		School Specialty Supply/136910/PAINT TEMPERA WHITE	0.00		-11.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	17		School Specialty Supply/136910/PAINT TEMPERA YELLO	0.00		22.08	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	17		School Specialty Supply/136910/PAINT TEMPERA YELLO	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	29		School Specialty Supply/136910/PAD PASTEL 400 SERI	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

Page No. 62
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2017	REQ_PREENC	REQ371544	29		School Specialty Supply/136910/PAD PASTEL 400 SERI		0.00	-12.02	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	19		School Specialty Supply/136910/PAINT WATERCOLOR PR		0.00	3.34	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	19		School Specialty Supply/136910/PAINT WATERCOLOR PR		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	19		School Specialty Supply/136910/PAINT WATERCOLOR PR		0.00	-3.34	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	21		School Specialty Supply/136910/CONST PPR 12X18 BUR		0.00	3.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	21		School Specialty Supply/136910/CONST PPR 12X18 BUR		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	21		School Specialty Supply/136910/CONST PPR 12X18 BUR		0.00	-3.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	22		School Specialty Supply/136910/CONST PPR 12X18 DK		0.00	3.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	22		School Specialty Supply/136910/CONST PPR 12X18 DK		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	22		School Specialty Supply/136910/CONST PPR 12X18 DK		0.00	-3.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	25		School Specialty Supply/136910/CONST PPR 12X18 MAG		0.00	3.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	25		School Specialty Supply/136910/CONST PPR 12X18 MAG		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	25		School Specialty Supply/136910/CONST PPR 12X18 MAG		0.00	-3.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	26		School Specialty Supply/136910/CONST PPR 12X18 PUR		0.00	2.47	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	1		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00	5.34	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	1		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	1		School Specialty Supply/136910/GLUESTICK PRANG CLE		0.00	-5.34	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	5		School Specialty Supply/136910/MARKER BLUE BROAD L		0.00	5.78	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	5		School Specialty Supply/136910/MARKER BLUE BROAD L		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	5		School Specialty Supply/136910/MARKER BLUE BROAD L		0.00	-5.78	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	7		School Specialty Supply/136910/MARKER BROWN BROAD		0.00	2.89	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	7		School Specialty Supply/136910/MARKER BROWN BROAD		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	7		School Specialty Supply/136910/MARKER BROWN BROAD		0.00	-2.89	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	11		School Specialty Supply/136910/PAINT TEMPERA GREEN		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	3		School Specialty Supply/136910/MARKER RED BROAD LI		0.00	5.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	3		School Specialty Supply/136910/MARKER RED BROAD LI		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	3		School Specialty Supply/136910/MARKER RED BROAD LI		0.00	-5.98	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	10		School Specialty Supply/136910/PAINT TEMPERA BLUE		0.00	5.52	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	10		School Specialty Supply/136910/PAINT TEMPERA BLUE		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	10		School Specialty Supply/136910/PAINT TEMPERA BLUE		0.00	-5.52	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	11		School Specialty Supply/136910/PAINT TEMPERA GREEN		0.00	11.04	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	27		School Specialty Supply/136910/CONST PPR 12X18 ROY		0.00	2.47	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	27		School Specialty Supply/136910/CONST PPR 12X18 ROY		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	27		School Specialty Supply/136910/CONST PPR 12X18 ROY		0.00	-2.47	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	28		School Specialty Supply/136910/PAPER DRAWING 12X18		0.00	50.56	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	28		School Specialty Supply/136910/PAPER DRAWING 12X18		0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	28		School Specialty Supply/136910/PAPER DRAWING 12X18		0.00	-50.56	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

Page No. 63
Run Date 01/24/2018
Run Time 10:04:44

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						
0075	30100	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2017	REQ_PREENC	REQ371544	23		School Specialty Supply/136910/CONST PPR 12X18 LT	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	23		School Specialty Supply/136910/CONST PPR 12X18 LT	0.00		-3.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	23		School Specialty Supply/136910/CONST PPR 12X18 LT	0.00		3.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	20		School Specialty Supply/136910/CONST PPR 12X18 BLA	0.00		-5.88	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	24		School Specialty Supply/136910/CONST PPR 12X18 LIL	0.00		3.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	24		School Specialty Supply/136910/CONST PPR 12X18 LIL	0.00		0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	24		School Specialty Supply/136910/CONST PPR 12X18 LIL	0.00		-3.39	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	20		School Specialty Supply/136910/CONST PPR 12X18 BLA	0.00		5.88	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	17		School Specialty Supply/136910/PAINT TEMPERA YELLO	0.00		-22.08	0.00	0.00
08/30/2017	REQ_PREENC	REQ371544	20		School Specialty Supply/136910/CONST PPR 12X18 BLA	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	4		Lakeshore Equipment Co/136910/JJ987 - Classic Birc	0.00		271.66	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	4		Lakeshore Equipment Co/136910/JJ987 - Classic Birc	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	4		Lakeshore Equipment Co/136910/JJ987 - Classic Birc	0.00		-271.66	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	5		Lakeshore Equipment Co/136910/TT387 - Jumbo Double	0.00		14.09	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	5		Lakeshore Equipment Co/136910/TT387 - Jumbo Double	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	5		Lakeshore Equipment Co/136910/TT387 - Jumbo Double	0.00		-14.09	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	2		Lakeshore Equipment Co/136910/KC70 - Write & Wipe	0.00		69.57	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	2		Lakeshore Equipment Co/136910/KC70 - Write & Wipe	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	2		Lakeshore Equipment Co/136910/KC70 - Write & Wipe	0.00		-69.57	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	1		Lakeshore Equipment Co/136910/JJ119X - At-Your-Sea	0.00		238.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	1		Lakeshore Equipment Co/136910/JJ119X - At-Your-Sea	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	1		Lakeshore Equipment Co/136910/JJ119X - At-Your-Sea	0.00		-238.80	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	3		Lakeshore Equipment Co/136910/AA348 - Magnetic Wri	0.00		140.06	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	3		Lakeshore Equipment Co/136910/AA348 - Magnetic Wri	0.00		0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371879	3		Lakeshore Equipment Co/136910/AA348 - Magnetic Wri	0.00		-140.06	0.00	0.00
09/11/2017	REQ_PREENC	REQ372440	1		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00		5.38	0.00	0.00
09/11/2017	REQ_PREENC	REQ372440	1		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00		-0.02	0.00	0.00
09/11/2017	REQ_PREENC	REQ372440	1		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00		-5.38	0.00	0.00
09/11/2017	REQ_PREENC	REQ372421	1		Lightspeed Technologies, Inc./136910/Item NH2A27:	0.00		49.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372421	1		Lightspeed Technologies, Inc./136910/Item NH2A27:	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372421	1		Lightspeed Technologies, Inc./136910/Item NH2A27:	0.00		-49.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373868	1		Lakeshore Equipment Co/136910/TT387 - Jumbo Double	0.00		14.09	0.00	0.00
09/26/2017	REQ_PREENC	REQ373868	1		Lakeshore Equipment Co/136910/TT387 - Jumbo Double	0.00		0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373868	1		Lakeshore Equipment Co/136910/TT387 - Jumbo Double	0.00		-14.09	0.00	0.00
09/26/2017	REQ_PREENC	REQ373868	2		Lakeshore Equipment Co/136910/TT387X - Jumbo Doubl	0.00		110.90	0.00	0.00
09/26/2017	REQ_PREENC	REQ373868	2		Lakeshore Equipment Co/136910/TT387X - Jumbo Doubl	0.00		0.00	0.00	0.00
09/26/2017	REQ_PREENC	REQ373868	2		Lakeshore Equipment Co/136910/TT387X - Jumbo Doubl	0.00		-110.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/24/2018
Run Time 10:04:44

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						
0075	30100	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	GL_BD_JRNL	C/00390140	10		10/03/2017/Transfer appropriation in ESSA Title 1		30.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318184	1	RREQ374375	SCHOOL SPECIAL/MY WORD BOOK		0.00	0.00	18.32	0.00
10/03/2017	PO_POENC	0000318184	1	RREQ374375	SCHOOL SPECIAL/MY WORD BOOK		0.00	-17.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374375	1		School Specialty Supply/136910/MY WORD BOOK		0.00	17.00	0.00	0.00
10/04/2017	PO_POENC	0000318280	1	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin		0.00	0.00	39.60	0.00
10/04/2017	PO_POENC	0000318280	1	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin		0.00	-36.75	0.00	0.00
10/04/2017	PO_POENC	0000318280	2	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	38.01	0.00
10/04/2017	PO_POENC	0000318280	2	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	38.01	0.00
10/04/2017	PO_POENC	0000318280	2	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318280	2	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	-38.01	0.00
10/04/2017	PO_POENC	0000318280	2	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	-35.28	0.00	0.00
10/04/2017	PO_POENC	0000318280	3	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	38.01	0.00
10/04/2017	PO_POENC	0000318280	3	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	38.01	0.00
10/04/2017	PO_POENC	0000318280	3	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318280	3	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	-38.01	0.00
10/04/2017	PO_POENC	0000318280	3	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	-35.28	0.00	0.00
10/04/2017	PO_POENC	0000318280	1	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin		0.00	0.00	39.60	0.00
10/04/2017	PO_POENC	0000318280	1	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin		0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318280	1	RREQ374540	OFFICE SOL-001/Low Odor Dry Erase Marker Fine Poin		0.00	0.00	-39.60	0.00
10/04/2017	REQ_PREENC	REQ374540	1		Office Solutions Business Products & Svc/136910/Lo		0.00	36.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374540	1		Office Solutions Business Products & Svc/136910/Lo		0.00	36.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374540	1		Office Solutions Business Products & Svc/136910/Lo		0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374540	1		Office Solutions Business Products & Svc/136910/Lo		0.00	-36.75	0.00	0.00
10/04/2017	REQ_PREENC	REQ374540	2		Office Solutions Business Products & Svc/136910/Lo		0.00	35.28	0.00	0.00
10/04/2017	REQ_PREENC	REQ374540	2		Office Solutions Business Products & Svc/136910/Lo		0.00	35.28	0.00	0.00
10/04/2017	REQ_PREENC	REQ374540	2		Office Solutions Business Products & Svc/136910/Lo		0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374540	2		Office Solutions Business Products & Svc/136910/Lo		0.00	-35.28	0.00	0.00
10/04/2017	REQ_PREENC	REQ374540	3		Office Solutions Business Products & Svc/136910/Lo		0.00	35.28	0.00	0.00
10/04/2017	REQ_PREENC	REQ374540	3		Office Solutions Business Products & Svc/136910/Lo		0.00	35.28	0.00	0.00
10/04/2017	REQ_PREENC	REQ374540	3		Office Solutions Business Products & Svc/136910/Lo		0.00	0.00	0.00	0.00
10/04/2017	REQ_PREENC	REQ374540	3		Office Solutions Business Products & Svc/136910/Lo		0.00	-35.28	0.00	0.00
10/05/2017	AP_VOUCHER	00982227	1	P0000317814	LAKESHORE CURR/TT387 - Jumbo Double-Sided Mag		0.00	0.00	0.00	15.18
10/05/2017	AP_VOUCHER	00982227	1	P0000317814	LAKESHORE CURR/TT387 - Jumbo Double-Sided Mag		0.00	0.00	-15.18	0.00
10/05/2017	AP_VOUCHER	00982227	2	P0000317814	LAKESHORE CURR/TT387X - Jumbo Double-Sided Ma		0.00	0.00	0.00	119.50
10/05/2017	AP_VOUCHER	00982227	2	P0000317814	LAKESHORE CURR/TT387X - Jumbo Double-Sided Ma		0.00	0.00	-119.49	0.00
10/12/2017	AP_VOUCHER	00983554	1	P0000315036	HEINEMANN EDUC/One lot of books per attached		0.00	0.00	0.00	1,467.34
10/12/2017	AP_VOUCHER	00983554	1	P0000315036	HEINEMANN EDUC/One lot of books per attached		0.00	0.00	-1,467.34	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

Page No. 65
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2017	AP_VOUCHER	00983554	2	P0000315036	HEINEMANN EDUC/Shipping	0.00	0.00	0.00	146.73
10/12/2017	AP_VOUCHER	00983554	2	P0000315036	HEINEMANN EDUC/Shipping	0.00	0.00	-146.73	0.00
10/13/2017	AP_VOUCHER	00983731	1	P0000318280	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00	0.00	0.00	39.61
10/13/2017	AP_VOUCHER	00983731	1	P0000318280	OFFICE SOL-001/Low Odor Dry Erase Marker Fin	0.00	0.00	-39.60	0.00
10/13/2017	AP_VOUCHER	00983731	2	P0000318280	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	38.01
10/13/2017	AP_VOUCHER	00983731	2	P0000318280	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-38.01	0.00
10/13/2017	AP_VOUCHER	00983731	3	P0000318280	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	38.01
10/13/2017	AP_VOUCHER	00983731	3	P0000318280	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-38.01	0.00
10/16/2017	GL_JOURNAL	UTX0390905	225	LITERACY R	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	18.60
10/25/2017	REQ_PREENC	REQ376396	1		School Specialty Supply/136910/Item # 1527658- Lif	0.00	138.12	0.00	0.00
10/25/2017	PO_POENC	0000319603	1	RREQ376396	SCHOOL SPECIAL/Item # 1527658- Lifestyle Fresh Acc	0.00	0.00	148.82	0.00
10/25/2017	PO_POENC	0000319603	1	RREQ376396	SCHOOL SPECIAL/Item # 1527658- Lifestyle Fresh Acc	0.00	-138.12	0.00	0.00
10/27/2017	REQ_PREENC	REQ376540	1		School Specialty Supply/136910/HEALTHY BREAKFAST S	0.00	17.54	0.00	0.00
10/27/2017	REQ_PREENC	REQ376540	2		School Specialty Supply/136910/DISHES KITCHEN PLAY	0.00	41.59	0.00	0.00
10/27/2017	REQ_PREENC	REQ376540	3		School Specialty Supply/136910/HEALTHY LUNCH SET O	0.00	17.54	0.00	0.00
10/27/2017	REQ_PREENC	REQ376540	4		School Specialty Supply/136910/STORAGE BIN UCB-SS	0.00	10.85	0.00	0.00
10/31/2017	PO_POENC	0000319928	1	RREQ376827	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES HAPP	0.00	0.00	13.40	0.00
10/31/2017	PO_POENC	0000319928	2	RREQ376827	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YOUR PR	0.00	-19.20	0.00	0.00
10/31/2017	PO_POENC	0000319928	1	RREQ376827	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES HAPP	0.00	-12.44	0.00	0.00
10/31/2017	PO_POENC	0000319928	2	RREQ376827	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YOUR PR	0.00	0.00	20.69	0.00
10/31/2017	REQ_PREENC	REQ376827	1		School Specialty Supply/136910/RECOGNITION AWARDS	0.00	12.44	0.00	0.00
10/31/2017	REQ_PREENC	REQ376827	2		School Specialty Supply/136910/PENCILS HAPPY BIRTH	0.00	19.20	0.00	0.00
11/02/2017	AP_VOUCHER	00987269	1	P0000318184	SCHOOL SPECIAL/MY WORD BOOK	0.00	0.00	0.00	18.32
11/02/2017	AP_VOUCHER	00987269	1	P0000318184	SCHOOL SPECIAL/MY WORD BOOK	0.00	0.00	-18.32	0.00
11/02/2017	GL_JOURNAL	PCD0391891	658	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	253.17
11/02/2017	GL_JOURNAL	PCD0391891	649	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	78.13
11/02/2017	GL_JOURNAL	PCD0391891	737	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	62.68
11/15/2017	AP_VOUCHER	00989417	1	P0000319603	SCHOOL SPECIAL/Item # 1527658- Lifestyle Fres	0.00	0.00	0.00	148.82
11/15/2017	AP_VOUCHER	00989417	1	P0000319603	SCHOOL SPECIAL/Item # 1527658- Lifestyle Fres	0.00	0.00	-148.82	0.00
11/16/2017	AP_VOUCHER	00989693	1	P0000319928	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES	0.00	0.00	0.00	13.40
11/16/2017	AP_VOUCHER	00989693	1	P0000319928	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES	0.00	0.00	-13.40	0.00
11/16/2017	AP_VOUCHER	00989693	2	P0000319928	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YO	0.00	0.00	0.00	20.69
11/16/2017	AP_VOUCHER	00989693	2	P0000319928	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YO	0.00	0.00	-20.69	0.00
12/05/2017	GL_JOURNAL	PCD0393851	701	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	74.95
12/05/2017	GL_JOURNAL	PCD0393851	702	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	26.98
12/12/2017	GL_JOURNAL	UTX0394293	230	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	5.81
01/09/2018	GL_JOURNAL	PCD0395019	677	DIDAX	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	238.00
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

Page No. 66
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30100	4301	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
01/09/2018	GL_JOURNAL	PCD0395019	678	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	45.16			
01/09/2018	GL_JOURNAL	PCD0395019	699	FRY S ELEC	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	32.31			
Number of Transactions 277						Totals	-1,210.16	30.00	87.50	-1,748.74	2,901.40	
Number of Transactions 318						Fund	Totals 0000s	-2,602.64	30.00	87.50	-1,748.74	4,293.88
Number of Transactions 318						Resource	Totals 30100	-2,602.64	30.00	87.50	-1,748.74	4,293.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30105	1240	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,491.76			
11/28/2017	GL_JOURNAL	PAY0393338	2734	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,491.76			
11/30/2017	GL_BD_JRNL	0000393577	141		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00			
12/08/2017	GL_JOURNAL	SAL0394053	7	JULY2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,397.72			
01/04/2018	GL_JOURNAL	PAY0394693	2865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,491.76			
Number of Transactions 5						Totals	10,266.00	16,139.00	0.00	0.00	5,873.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	30105	3101	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7490	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	215.26			
11/28/2017	GL_JOURNAL	PAY0393338	7749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	215.26			
11/30/2017	GL_BD_JRNL	0000393577	142		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00			
12/08/2017	GL_JOURNAL	SAL0394053	8	JULY2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	201.69			
01/04/2018	GL_JOURNAL	PAY0394693	7942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	215.26			
Number of Transactions 5						Totals	1,481.53	2,329.00	0.00	0.00	847.47	
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 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

Page No. 67
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12569	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	21.68
11/28/2017	GL_JOURNAL	PAY0393338	12958	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	21.65
11/30/2017	GL_BD_JRNL	0000393577	143		11/30/2017/Transfer appropriations for Title 1 res	234.00		0.00	0.00	0.00
12/08/2017	GL_JOURNAL	SAL0394053	9	JULY2017	12/08/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	20.28
01/04/2018	GL_JOURNAL	PAY0394693	13304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21.65
Number of Transactions 5						Totals	148.74	234.00	0.00	85.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3421	01000	2018					
DeptID 0075 - Cubberley 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	17961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	18514	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.55
11/30/2017	GL_BD_JRNL	0000393577	144		11/30/2017/Transfer appropriations for Title 1 res	22.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	18996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 4						Totals	14.35	22.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3441	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21835	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	22457	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	23.40
11/30/2017	GL_BD_JRNL	0000393577	145		11/30/2017/Transfer appropriations for Title 1 res	187.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	22968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	23.40
Number of Transactions 4						Totals	116.80	187.00	0.00	70.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3461	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25700	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	517.20
11/28/2017	GL_JOURNAL	PAY0393338	26391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	517.20
11/30/2017	GL_BD_JRNL	0000393577	146		11/30/2017/Transfer appropriations for Title 1 res	3,486.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3461	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	26931	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	517.20
Number of Transactions 4						Totals	1,934.40	3,486.00	0.00	1,551.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3501	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.75
11/28/2017	GL_JOURNAL	PAY0393338	30378	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.74
11/30/2017	GL_BD_JRNL	0000393577	147		11/30/2017/Transfer appropriations for Title 1 res		8.00	0.00	0.00	0.00
12/08/2017	GL_JOURNAL	SAL0394053	10	JULY2017	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.70
01/04/2018	GL_JOURNAL	PAY0394693	30977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.74
Number of Transactions 5						Totals	5.07	8.00	0.00	2.93

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3601	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	554	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	41.62
11/30/2017	GL_BD_JRNL	0000393577	148		11/30/2017/Transfer appropriations for Title 1 res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	533	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	41.62
12/08/2017	GL_JOURNAL	SAL0394053	11	JULY2017	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	39.00
01/08/2018	GL_JOURNAL	PWC0394890	448	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	41.62
Number of Transactions 5						Totals	320.14	484.00	0.00	163.86

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3701	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	270	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	10.89
11/30/2017	GL_BD_JRNL	0000393577	149		11/30/2017/Transfer appropriations for Title 1 res		118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	269	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.89
12/08/2017	GL_JOURNAL	SAL0394053	12	JULY2017	12/08/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	10.20
01/08/2018	GL_JOURNAL	PRM0394889	265	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 69
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30105	3701	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	75.13	118.00	0.00	0.00	42.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30105	3985	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.33		
11/28/2017	GL_JOURNAL	PAY0393338	35966	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.33		
11/30/2017	GL_BD_JRNL	0000393577	150		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	36696	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.33		
Number of Transactions 4						Totals	19.01	26.00	0.00	0.00	6.99	
Number of Transactions 46						Fund	Totals 0000s	14,381.17	23,033.00	0.00	0.00	8,651.83
Number of Transactions 46						Resource	Totals 30105	14,381.17	23,033.00	0.00	0.00	8,651.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30106	1192	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1973	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	1011	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	630.28		
Number of Transactions 2						Totals	-787.85	0.00	0.00	0.00	787.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30106	3301	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12574	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.28		
11/08/2017	GL_JOURNAL	PAY0392244	4744	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.16		

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 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

Page No. 70
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30106	3301	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-11.44	0.00	0.00	11.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30106	3501	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29632	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	7357	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.32		
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	30106	3601	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	555	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40		
11/08/2017	GL_JOURNAL	PWC0392334	556	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.58		
Number of Transactions 2						Totals	-21.98	0.00	0.00	21.98	
Number of Transactions 8						Fund	Totals 0000s	-821.67	0.00	0.00	821.67
Number of Transactions 8						Resource	Totals 30106	-821.67	0.00	0.00	821.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	2101	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,877.46		
11/28/2017	GL_JOURNAL	PAY0393338	3521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,877.46		
01/04/2018	GL_JOURNAL	PAY0394693	3675	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,877.46		
Number of Transactions 3						Totals	-8,632.38	0.00	0.00	8,632.38	

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

Page No. 71
Run Date 01/24/2018
Run Time 10:04:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3202	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	446.90
11/28/2017	GL_JOURNAL	PAY0393338	10521	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	446.90
01/04/2018	GL_JOURNAL	PAY0394693	10815	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	446.90
Number of Transactions 3						Totals	-1,340.70	0.00	0.00	1,340.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3302	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	220.13
11/28/2017	GL_JOURNAL	PAY0393338	15755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	220.12
01/04/2018	GL_JOURNAL	PAY0394693	16199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	220.13
Number of Transactions 3						Totals	-660.38	0.00	0.00	660.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3431	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19858	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	20441	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	20944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
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>					
	0075	33100	3451	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24383	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	24915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

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 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

Page No. 72
Run Date 01/24/2018
Run Time 10:04:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3471	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,087.20
11/28/2017	GL_JOURNAL	PAY0393338	28302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,087.20
01/04/2018	GL_JOURNAL	PAY0394693	28864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,087.20
Number of Transactions 3						Totals	-12,261.60	0.00	0.00	12,261.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3502	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.45
11/28/2017	GL_JOURNAL	PAY0393338	33184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.43
01/04/2018	GL_JOURNAL	PAY0394693	33879	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.44
Number of Transactions 3						Totals	-4.32	0.00	0.00	4.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3602	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5301	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	80.28
12/07/2017	GL_JOURNAL	PWC0393918	5112	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	80.28
01/08/2018	GL_JOURNAL	PWC0394890	4164	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	80.28
Number of Transactions 3						Totals	-240.84	0.00	0.00	240.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3702	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2431	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.50
12/07/2017	GL_JOURNAL	PRM0393916	2444	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.50
01/08/2018	GL_JOURNAL	PRM0394889	2412	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.50
Number of Transactions 3						Totals	-7.50	0.00	0.00	7.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 73
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	33100	3995	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	36995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.34		
11/28/2017	GL_JOURNAL	PAY0393338	37925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.34		
01/04/2018	GL_JOURNAL	PAY0394693	38680	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.34		
Number of Transactions 3						Totals	-10.02	0.00	0.00	10.02	
Number of Transactions 30						Fund	Totals 0000s	-23,780.54	0.00	0.00	23,780.54
Number of Transactions 30						Resource	Totals 33100	-23,780.54	0.00	0.00	23,780.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	53100	2201	13000	2018							
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4568	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.69		
11/09/2017	GL_BD_JRNL	0000392553	209		10/31/2017/Transfer appropriation for the Cafeteri	-5,295.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.69		
01/04/2018	GL_JOURNAL	PAY0394693	4893	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.69		
Number of Transactions 4						Totals	-5,435.07	-5,295.00	0.00	140.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	53100	3202	13000	2018							
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	10163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.25		
11/09/2017	GL_BD_JRNL	0000392553	210		10/31/2017/Transfer appropriation for the Cafeteri	-817.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	10522	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.25		
01/04/2018	GL_JOURNAL	PAY0394693	10816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.25		
Number of Transactions 4						Totals	-838.75	-817.00	0.00	21.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	53100	3302	13000	2018							
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
<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

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

Page No. 74
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3302	13000	2018						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.57	
11/09/2017	GL_BD_JRNL	0000392553	211		10/31/2017/Transfer appropriation for the Cafeteri	-405.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	15756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.57	
01/04/2018	GL_JOURNAL	PAY0394693	16200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.57	
Number of Transactions 4						Totals	-415.71	-405.00	0.00	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3431	13000	2018						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19859	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.15	
11/09/2017	GL_BD_JRNL	0000392553	212		10/31/2017/Transfer appropriation for the Cafeteri	-10.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	20945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 4						Totals	-10.45	-10.00	0.00	0.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3451	13000	2018						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.64	
11/09/2017	GL_BD_JRNL	0000392553	213		10/31/2017/Transfer appropriation for the Cafeteri	-86.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.64	
01/04/2018	GL_JOURNAL	PAY0394693	24916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 4						Totals	-87.92	-86.00	0.00	1.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	53100	3471	13000	2018						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.17	
11/09/2017	GL_BD_JRNL	0000392553	214		10/31/2017/Transfer appropriation for the Cafeteri	-1,604.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.17	
01/04/2018	GL_JOURNAL	PAY0394693	28865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	53100	3471	13000	2018					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	4	Totals				-1,634.51	-1,604.00	0.00	0.00	30.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	53100	3502	13000	2018					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	32322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.02
11/09/2017	GL_BD_JRNL	0000392553	215		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.02
01/04/2018	GL_JOURNAL	PAY0394693	33880	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.02

Number of Transactions	4	Totals				-1.06	-1.00	0.00	0.00	0.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	53100	3602	13000	2018					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/08/2017	GL_JOURNAL	PWC0392334	5302	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.30
11/09/2017	GL_BD_JRNL	0000392553	216		10/31/2017/Transfer appropriation for the Cafeteri	-182.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5113	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.30
01/08/2018	GL_JOURNAL	PWC0394890	4165	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	1.30

Number of Transactions	4	Totals				-185.90	-182.00	0.00	0.00	3.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	53100	3702	13000	2018					
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

11/08/2017	GL_JOURNAL	PRM0392331	2432	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.05
11/09/2017	GL_BD_JRNL	0000392553	217		10/31/2017/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2445	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.05
01/08/2018	GL_JOURNAL	PRM0394889	2413	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.05

Number of Transactions	4	Totals				-5.15	-5.00	0.00	0.00	0.15
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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

Page No. 76
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	3995	13000	2018						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	36996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.07		
11/09/2017	GL_BD_JRNL	0000392553	218		10/31/2017/Transfer appropriation for the Cafeteri	-9.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	37926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.07		
01/04/2018	GL_JOURNAL	PAY0394693	38681	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 4						Totals	-9.21	-9.00	0.00	0.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	53100	5737	13000	2018						
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	22	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-69.91		
12/05/2017	GL_JOURNAL	0000393854	22	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-69.91		
12/07/2017	GL_BD_JRNL	0000394001	43		11/30/2017/Transfer appropriation for the Cafeteri	-140.00	0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	22	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-69.91		
01/11/2018	GL_BD_JRNL	0000395200	60		12/31/2017/Transfer appropriation for the Cafeteri	-70.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.27	-210.00	0.00	-209.73	
Number of Transactions 45						Fund	Totals 1000s	-8,624.00	-8,624.00	0.00	0.00
Number of Transactions 45						Resource	Totals 53100	-8,624.00	-8,624.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	60101	5100	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000290508	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	0.01	0.00		
07/17/2017	PO_POENC	0000290508	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	-0.01	0.00		
07/17/2017	PO_POENC	0000290508	1	No REQ.	HARMONIUM/Cubberley PrimeTime Program Services (AS	0.00	0.00	-0.01	0.00		
07/18/2017	PO_POENC	0000296480	1	No REQ.	ARC-001/Cubberley PrimeTime Program Services (ASES	0.00	0.00	8,313.57	0.00		
07/18/2017	PO_POENC	0000296480	1	No REQ.	ARC-001/Cubberley PrimeTime Program Services (ASES	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000296480	1	No REQ.	ARC-001/Cubberley PrimeTime Program Services (ASES	0.00	0.00	-8,313.57	0.00		
10/09/2017	AP_VOUCHER	00982964	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	0.00	4,982.70		
10/09/2017	AP_VOUCHER	00982964	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	-4,982.70	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

Page No. 77
Run Date 01/24/2018
Run Time 10:04:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	60101	5100	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/19/2017	AP_VOUCHER	00984747	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	0.00	13,973.09		
10/19/2017	AP_VOUCHER	00984747	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	-13,973.09	0.00		
10/23/2017	AP_VOUCHER	00985305	1	P0000316745	HARMONIUM/Cubberley PrimeTime Program Se		0.00	0.00	0.00	0.28		
10/23/2017	AP_VOUCHER	00985305	1	P0000316745	HARMONIUM/Cubberley PrimeTime Program Se		0.00	0.00	-0.28	0.00		
12/04/2017	AP_VOUCHER	00991405	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	0.00	12,629.30		
12/04/2017	AP_VOUCHER	00991405	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se		0.00	0.00	-12,629.30	0.00		
Number of Transactions 14						Totals	0.01	0.00	0.00	-31,585.38	31,585.37	
Number of Transactions 14						Fund	Totals 0000s	0.01	0.00	0.00	-31,585.38	31,585.37
Number of Transactions 14						Resource	Totals 60101	0.01	0.00	0.00	-31,585.38	31,585.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	62640	1957	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	102		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	3258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,308.73		
Number of Transactions 2						Totals	-3,308.73	0.00	0.00	0.00	3,308.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	62640	3101	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	103		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	7486	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	477.44		
Number of Transactions 2						Totals	-477.44	0.00	0.00	0.00	477.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	62640	3301	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated 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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	62640	3301	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	104		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	12565	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	47.83		
Number of Transactions 2						Totals	-47.83	0.00	0.00	47.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	62640	3501	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	105		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	29623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.65		
Number of Transactions 2						Totals	-1.65	0.00	0.00	1.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	62640	3601	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392336	43		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	557	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	92.31		
Number of Transactions 2						Totals	-92.31	0.00	0.00	92.31	
Number of Transactions 10						Fund	Totals 0000s	-3,927.96	0.00	0.00	3,927.96
Number of Transactions 10						Resource	Totals 62640	-3,927.96	0.00	0.00	3,927.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	1107	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,543.56		
11/01/2017	GL_JOURNAL	SAL0391818	8	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	7,174.17		
11/28/2017	GL_JOURNAL	PAY0393338	124	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,839.74		
01/04/2018	GL_JOURNAL	PAY0394693	124	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,839.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/24/2018
Run Time 10:04:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	1107	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	-23,397.21	0.00	0.00	0.00	23,397.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	1162	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1340	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	335	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	94.54	
11/28/2017	GL_JOURNAL	PAY0393338	1436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	94.54	
Number of Transactions 3						Totals	-346.65	0.00	0.00	0.00	346.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3101	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7494	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	367.04	
11/01/2017	GL_JOURNAL	SAL0391818	10	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	1,035.23	
11/08/2017	GL_JOURNAL	PAY0392244	2968	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	13.64	
11/28/2017	GL_JOURNAL	PAY0393338	7753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	986.98	
01/04/2018	GL_JOURNAL	PAY0394693	7946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	986.98	
Number of Transactions 5						Totals	-3,389.87	0.00	0.00	0.00	3,389.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	3301	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12575	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	48.94	
11/01/2017	GL_JOURNAL	SAL0391818	9	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	104.03	
11/08/2017	GL_JOURNAL	PAY0392244	4745	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.37	
11/28/2017	GL_JOURNAL	PAY0393338	12964	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	100.59	
01/04/2018	GL_JOURNAL	PAY0394693	13310	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	99.24	
Number of Transactions 5						Totals	-354.17	0.00	0.00	0.00	354.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 01/24/2018
Run Time 10:04:44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3421	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6.12
11/28/2017	GL_JOURNAL	PAY0393338	18517	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	18999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.24
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>					
	0075	65003	3441	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	25.63
11/28/2017	GL_JOURNAL	PAY0393338	22460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	51.26
01/04/2018	GL_JOURNAL	PAY0394693	22971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	51.26
Number of Transactions 3						Totals	-128.15	0.00	0.00	128.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3461	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25703	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	406.80
11/28/2017	GL_JOURNAL	PAY0393338	26394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,290.96
01/04/2018	GL_JOURNAL	PAY0394693	26934	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,290.96
Number of Transactions 3						Totals	-2,988.72	0.00	0.00	2,988.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3501	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29633	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.35
11/01/2017	GL_JOURNAL	SAL0391818	11	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	3.59
11/08/2017	GL_JOURNAL	PAY0392244	7358	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.05
11/28/2017	GL_JOURNAL	PAY0393338	30384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.47
01/04/2018	GL_JOURNAL	PAY0394693	30983	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.42

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 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

Page No. 81
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	65003	3501	01000	2018				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -11.88 0.00 0.00 0.00 11.88

DeptID	Resource	Account	Fund	Budget Period					
0075	65003	3601	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/01/2017	GL_JOURNAL	SAL0391818	12	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	200.16
11/08/2017	GL_JOURNAL	PWC0392334	558	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.64
11/08/2017	GL_JOURNAL	PWC0392334	559	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	560	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	70.97
12/07/2017	GL_JOURNAL	PWC0393918	534	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.64
12/07/2017	GL_JOURNAL	PWC0393918	535	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	190.83
01/08/2018	GL_JOURNAL	PWC0394890	449	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	190.83

Number of Transactions 7 Totals -662.47 0.00 0.00 0.00 662.47

DeptID	Resource	Account	Fund	Budget Period					
0075	65003	3701	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/01/2017	GL_JOURNAL	SAL0391818	13	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	52.37
11/08/2017	GL_JOURNAL	PRM0392331	271	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	18.57
12/07/2017	GL_JOURNAL	PRM0393916	270	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	49.93
01/08/2018	GL_JOURNAL	PRM0394889	266	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	49.93

Number of Transactions 4 Totals -170.80 0.00 0.00 0.00 170.80

DeptID	Resource	Account	Fund	Budget Period					
0075	65003	3985	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.97
11/28/2017	GL_JOURNAL	PAY0393338	35969	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	36699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.67

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

Page No. 82
Run Date 01/24/2018
Run Time 10:04:44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	65003	3985	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-25.31	0.00	0.00	25.31
Number of Transactions 45						Fund Totals 0000s	-31,505.83	0.00	0.00	31,505.83
Number of Transactions 45						Resource Totals 65003	-31,505.83	0.00	0.00	31,505.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	96000	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	AP_VOUCHER	00984236	1	P0000316303	LEGO EDUCA-001/Item # 45804- 2017 FLL Challen	0.00	0.00	0.00	95.09	
10/17/2017	AP_VOUCHER	00984236	1	P0000316303	LEGO EDUCA-001/Item # 45804- 2017 FLL Challen	0.00	0.00	-89.43	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	1251	SQ *CROSSO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	184.23	
11/02/2017	GL_JOURNAL	PCD0391891	1283	SQ *CROSSO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	116.53	
11/02/2017	GL_JOURNAL	PCD0391891	1191	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	61.20	
11/02/2017	GL_JOURNAL	PCD0391891	1196	U. S. SCHO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	27.85	
11/02/2017	GL_JOURNAL	PCD0391891	1290	US FIRST	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	99.00	
11/17/2017	GL_JOURNAL	UTX0393165	324	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	4.74	
11/17/2017	GL_JOURNAL	UTX0393165	325	U. S. SCHO	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	2.15	
12/05/2017	GL_JOURNAL	PCD0393851	1252	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	144.20	
12/05/2017	GL_JOURNAL	PCD0393851	1345	SQ *CROSSO	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	269.14	
12/05/2017	GL_JOURNAL	PCD0393851	1354	COSTCO WHS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	3.11	
12/05/2017	GL_JOURNAL	PCD0393851	1359	WAL-MART #	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	12.10	
12/05/2017	GL_JOURNAL	PCD0393851	1404	COSTCO WHS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	21.44	
12/12/2017	GL_JOURNAL	UTX0394293	379	SQ *CROSSO	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	20.86	
01/09/2018	GL_JOURNAL	PCD0395019	1200	COSTCO WHS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	34.43	
Number of Transactions 16						Totals	-1,006.64	0.00	0.00	1,096.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	96000	5735	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/09/2017	GL BD JRNL	0000392492	27		10/31/2017/Transfer appropriations for ABS deposit	2,500.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	96000	5735	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/09/2017	GL_BD_JRNL	0000392492	28		10/31/2017/Transfer appropriations for ABS deposit		25.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	2,525.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	96000	5853	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
11/06/2017	GL_BD_JRNL	0000392127	1		11/06/2017/Zero Budget for Cubberley Elm (0075) re		0.00	0.00	0.00	0.00		
11/06/2017	REQ_PREENC	REQ377231	1		Frank Ho/136910/Frank Ho will provide First Lego L		0.00	2,000.00	0.00	0.00		
12/13/2017	PO_POENC	0000322053	1	RREQ377231	HO FRANK-001/Frank Ho will provide First Lego Leag		0.00	0.00	2,000.00	0.00		
12/13/2017	PO_POENC	0000322053	1	RREQ377231	HO FRANK-001/Frank Ho will provide First Lego Leag		0.00	-2,000.00	0.00	0.00		
Number of Transactions 4						Totals	-2,000.00	0.00	2,000.00	0.00		
Number of Transactions 22						Fund	Totals 0000s	-481.64	2,525.00	0.00	1,910.57	1,096.07
Number of Transactions 22						Resource	Totals 96000	-481.64	2,525.00	0.00	1,910.57	1,096.07
Number of Transactions 1,868						DeptID	Totals 0075	-359,029.18	21,938.00	87.50	-28,656.28	409,535.96
Number of Transactions 1,868						Report	Totals	-359,029.18	21,938.00	87.50	-28,656.28	409,535.96

End of Report