

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0041' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	1192	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1978	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	630.28
02/07/2018	GL_JOURNAL	PAY0396623	1128	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,260.56
02/27/2018	GL_JOURNAL	PAY0397911	2260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,577.62
03/07/2018	GL_JOURNAL	PAY0398455	944	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,760.14
04/03/2018	GL_JOURNAL	PAY0399498	2249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-3,512.84
04/06/2018	GL_JOURNAL	PAY0399844	859	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14
Number of Transactions 6						Totals	-4,030.90	0.00	0.00	4,030.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	2951	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2996	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	55.29
02/27/2018	GL_JOURNAL	PAY0397911	7570	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.82
03/07/2018	GL_JOURNAL	PAY0398455	2635	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	32.01
04/03/2018	GL_JOURNAL	PAY0399498	7618	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	92.12
Number of Transactions 4						Totals	-185.24	0.00	0.00	185.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3101	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	5		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	7039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	90.96
02/07/2018	GL_JOURNAL	PAY0396623	3157	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	90.96
02/27/2018	GL_JOURNAL	PAY0397911	7825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.44
03/07/2018	GL_JOURNAL	PAY0398455	2779	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	117.70
04/03/2018	GL_JOURNAL	PAY0399498	7878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-393.22
Number of Transactions 6						Totals	-46.84	0.00	0.00	46.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00000	3301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.15	
02/07/2018	GL_JOURNAL	PAY0396623	5041	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.28	
02/27/2018	GL_JOURNAL	PAY0397911	13160	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	51.87	
03/07/2018	GL_JOURNAL	PAY0398455	4384	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.51	
04/03/2018	GL_JOURNAL	PAY0399498	13223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-41.15	
04/06/2018	GL_JOURNAL	PAY0399844	3912	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.12	
Number of Transactions 6						Totals	-87.78	0.00	0.00	87.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3302	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6550	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.23	
02/27/2018	GL_JOURNAL	PAY0397911	16109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.44	
03/07/2018	GL_JOURNAL	PAY0398455	5679	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.45	
04/03/2018	GL_JOURNAL	PAY0399498	16218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.05	
Number of Transactions 4						Totals	-14.17	0.00	0.00	14.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3501	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PAY0396623	7897	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.64	
02/27/2018	GL_JOURNAL	PAY0397911	30667	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.78	
03/07/2018	GL_JOURNAL	PAY0398455	6904	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.89	
04/03/2018	GL_JOURNAL	PAY0399498	30853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-1.76	
04/06/2018	GL_JOURNAL	PAY0399844	6219	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-2.03	0.00	0.00	2.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00000	3502	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	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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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Run Date 04/18/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3502	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9406	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
03/07/2018	GL_JOURNAL	PAY0398455	8198	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.01	
04/03/2018	GL_JOURNAL	PAY0399498	33856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3601	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	302	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58	
02/08/2018	GL_JOURNAL	PWC0396644	303	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.17	
03/08/2018	GL_JOURNAL	PWC0398498	313	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	49.11	
03/08/2018	GL_JOURNAL	PWC0398498	314	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	99.82	
04/06/2018	GL_JOURNAL	PWC0399857	290	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	289	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-98.01	
Number of Transactions 6						Totals	-112.46	0.00	0.00	112.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	3602	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5198	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.54	
03/08/2018	GL_JOURNAL	PWC0398498	5393	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.16	
03/08/2018	GL_JOURNAL	PWC0398498	5394	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.89	
04/06/2018	GL_JOURNAL	PWC0399857	5256	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.57	
Number of Transactions 4						Totals	-5.16	0.00	0.00	5.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	PO_POENC	0000319072	7	RREQ375709	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	0.00	0.00	0.00	
10/17/2017	PO_POENC	0000319072	7	RREQ375709	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	0.00	-20.86	0.00	
10/17/2017	PO_POENC	0000319072	9	RREQ375709	STAPLES DC-001/Avery Write-On Tab Dividers with No	0.00	0.00	30.15	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Run Date 04/18/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	PO_POENC	0000319072	9	RREQ375709	STAPLES DC-001/Avery Write-On Tab Dividers with No	0.00	0.00		-30.15	0.00
10/17/2017	PO_POENC	0000319072	9	RREQ375709	STAPLES DC-001/Avery Write-On Tab Dividers with No	0.00	-27.98	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319072	9	RREQ375709	STAPLES DC-001/Avery Write-On Tab Dividers with No	0.00	27.98	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319072	10	RREQ375709	STAPLES DC-001/Avery Office Essentials AVE11679 In	0.00	0.00	0.00	7.67	0.00
10/17/2017	PO_POENC	0000319072	10	RREQ375709	STAPLES DC-001/Avery Office Essentials AVE11679 In	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319072	10	RREQ375709	STAPLES DC-001/Avery Office Essentials AVE11679 In	0.00	0.00	0.00	-7.67	0.00
10/17/2017	PO_POENC	0000319072	11	RREQ375709	STAPLES DC-001/Lee Sortkwik Hygienic Fingertip Moi	0.00	0.00	0.00	3.26	0.00
10/17/2017	PO_POENC	0000319072	11	RREQ375709	STAPLES DC-001/Lee Sortkwik Hygienic Fingertip Moi	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319072	11	RREQ375709	STAPLES DC-001/Lee Sortkwik Hygienic Fingertip Moi	0.00	0.00	0.00	-3.26	0.00
10/17/2017	PO_POENC	0000319072	2	RREQ375709	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	0.00	5.79	0.00
10/17/2017	PO_POENC	0000319072	2	RREQ375709	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319072	2	RREQ375709	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	0.00	-5.79	0.00
10/17/2017	PO_POENC	0000319072	3	RREQ375709	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	6.55	0.00
10/17/2017	PO_POENC	0000319072	3	RREQ375709	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319072	3	RREQ375709	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	0.00	-6.55	0.00
10/17/2017	PO_POENC	0000319072	4	RREQ375709	STAPLES DC-001/Staples Kraft Catalog Envelopes 11-	0.00	0.00	0.00	29.07	0.00
10/17/2017	PO_POENC	0000319072	4	RREQ375709	STAPLES DC-001/Staples Kraft Catalog Envelopes 11-	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319072	4	RREQ375709	STAPLES DC-001/Staples Kraft Catalog Envelopes 11-	0.00	0.00	0.00	-29.07	0.00
10/17/2017	PO_POENC	0000319072	5	RREQ375709	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	0.00	18.53	0.00
10/17/2017	PO_POENC	0000319072	7	RREQ375709	STAPLES DC-001/Avery Permanent File Folder Labels	0.00	0.00	0.00	20.86	0.00
10/17/2017	PO_POENC	0000319072	6	RREQ375709	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	0.00	-18.80	0.00
10/17/2017	PO_POENC	0000319072	6	RREQ375709	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319072	6	RREQ375709	STAPLES DC-001/Avery Self-Adhesive Name Tag Labels	0.00	0.00	0.00	18.80	0.00
10/17/2017	PO_POENC	0000319072	5	RREQ375709	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	0.00	-18.53	0.00
10/17/2017	PO_POENC	0000319072	5	RREQ375709	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	11		Staples Contract & Commercial Inc/169245/Lee Sortk	0.00	-3.03	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	11		Staples Contract & Commercial Inc/169245/Lee Sortk	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	11		Staples Contract & Commercial Inc/169245/Lee Sortk	0.00	3.03	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	10		Staples Contract & Commercial Inc/169245/Avery Off	0.00	-7.12	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	10		Staples Contract & Commercial Inc/169245/Avery Off	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	5		Staples Contract & Commercial Inc/169245/Staples L	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	5		Staples Contract & Commercial Inc/169245/Staples L	0.00	17.20	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	4		Staples Contract & Commercial Inc/169245/Staples K	0.00	-26.98	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	4		Staples Contract & Commercial Inc/169245/Staples K	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	4		Staples Contract & Commercial Inc/169245/Staples K	0.00	26.98	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	3		Staples Contract & Commercial Inc/169245/Staples B	0.00	-6.08	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	3		Staples Contract & Commercial Inc/169245/Staples B	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	REQ_PREENC	REQ375709	3		Staples Contract & Commercial Inc/169245/Staples B	0.00		6.08	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	2		Staples Contract & Commercial Inc/169245/Staples B	0.00		-5.37	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	2		Staples Contract & Commercial Inc/169245/Staples B	0.00		0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	2		Staples Contract & Commercial Inc/169245/Staples B	0.00		5.37	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	10		Staples Contract & Commercial Inc/169245/Avery Off	0.00		7.12	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	9		Staples Contract & Commercial Inc/169245/Avery Wri	0.00		-27.98	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	9		Staples Contract & Commercial Inc/169245/Avery Wri	0.00		27.98	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	7		Staples Contract & Commercial Inc/169245/Avery Per	0.00		-19.36	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	7		Staples Contract & Commercial Inc/169245/Avery Per	0.00		0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	7		Staples Contract & Commercial Inc/169245/Avery Per	0.00		19.36	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	6		Staples Contract & Commercial Inc/169245/Avery Sel	0.00		-17.45	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	6		Staples Contract & Commercial Inc/169245/Avery Sel	0.00		0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	6		Staples Contract & Commercial Inc/169245/Avery Sel	0.00		17.45	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	5		Staples Contract & Commercial Inc/169245/Staples L	0.00		-17.20	0.00	0.00
11/02/2017	PO_POENC	0000320097	1	RREQ377031	OFFICE DEPOT/TUL(R) Gel Pens Retractable Fine Poin	0.00		0.00	-10.66	0.00
11/02/2017	PO_POENC	0000320097	1	RREQ377031	OFFICE DEPOT/TUL(R) Gel Pens Retractable Fine Poin	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	1	RREQ377031	OFFICE DEPOT/TUL(R) Gel Pens Retractable Fine Poin	0.00		0.00	10.66	0.00
11/02/2017	PO_POENC	0000320097	2	RREQ377031	OFFICE DEPOT/TUL(R) Gel Pens Retractable Fine Poin	0.00		0.00	10.66	0.00
11/02/2017	PO_POENC	0000320097	2	RREQ377031	OFFICE DEPOT/TUL(R) Gel Pens Retractable Fine Poin	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	2	RREQ377031	OFFICE DEPOT/TUL(R) Gel Pens Retractable Fine Poin	0.00		0.00	-10.66	0.00
11/02/2017	PO_POENC	0000320100	5	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320100	5	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	-19.72	0.00
11/02/2017	PO_POENC	0000320100	1	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	19.72	0.00
11/02/2017	PO_POENC	0000320100	5	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	19.72	0.00
11/02/2017	PO_POENC	0000320100	4	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	-19.72	0.00
11/02/2017	PO_POENC	0000320100	4	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320100	4	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	19.72	0.00
11/02/2017	PO_POENC	0000320100	3	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	-18.66	0.00
11/02/2017	PO_POENC	0000320100	3	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320100	3	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	0.00	18.66
11/02/2017	PO_POENC	0000320100	2	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	-18.88	0.00
11/02/2017	PO_POENC	0000320100	2	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320100	2	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	18.88	0.00
11/02/2017	PO_POENC	0000320100	1	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	-19.72	0.00
11/02/2017	PO_POENC	0000320100	1	RREQ377048	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	-0.01	0.00
11/02/2017	REQ_PREENC	REQ377031	2		Office Depot/169245/TUL(R) Gel Pens Retractable Fi	0.00		-9.89	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	2		Office Depot/169245/TUL(R) Gel Pens Retractable Fi	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ377031	2		Office Depot/169245/TUL(R) Gel Pens Retractable Fi		0.00	9.89	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	1		Office Depot/169245/TUL(R) Gel Pens Retractable Fi		0.00	-9.89	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	1		Office Depot/169245/TUL(R) Gel Pens Retractable Fi		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	1		Office Depot/169245/TUL(R) Gel Pens Retractable Fi		0.00	9.89	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	5		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	-18.30	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	5		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	5		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	18.30	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	4		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	-18.30	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	4		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	4		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	18.30	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	3		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	-17.32	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	3		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	3		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	17.32	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	2		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	-17.52	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	2		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	2		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	17.52	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	1		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	-18.30	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	1		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377048	1		Staples Contract & Commercial Inc/169245/ASTROBRIG		0.00	18.30	0.00	0.00
12/07/2017	PO_POENC	0000321766	3	RREQ379449	STAPLES DC-001/3M Framed Privacy Filter for 22" Wi		0.00	0.00	150.71	0.00
12/07/2017	PO_POENC	0000321766	3	RREQ379449	STAPLES DC-001/3M Framed Privacy Filter for 22" Wi		0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321766	3	RREQ379449	STAPLES DC-001/3M Framed Privacy Filter for 22" Wi		0.00	0.00	-150.71	0.00
12/07/2017	PO_POENC	0000321766	1	RREQ379449	STAPLES DC-001/Logitech Keyboard K120 Black		0.00	0.00	-18.62	0.00
12/07/2017	PO_POENC	0000321766	2	RREQ379449	STAPLES DC-001/Staples Electronics Duster 7oz. 4/P		0.00	0.00	12.91	0.00
12/07/2017	PO_POENC	0000321766	2	RREQ379449	STAPLES DC-001/Staples Electronics Duster 7oz. 4/P		0.00	0.00	0.00	0.00
12/07/2017	PO_POENC	0000321766	2	RREQ379449	STAPLES DC-001/Staples Electronics Duster 7oz. 4/P		0.00	0.00	-12.91	0.00
12/07/2017	PO_POENC	0000321766	1	RREQ379449	STAPLES DC-001/Logitech Keyboard K120 Black		0.00	0.00	18.62	0.00
12/07/2017	PO_POENC	0000321766	1	RREQ379449	STAPLES DC-001/Logitech Keyboard K120 Black		0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	2		Staples Contract & Commercial Inc/169245/Staples E		0.00	11.98	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	3		Staples Contract & Commercial Inc/169245/3M Framed		0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	2		Staples Contract & Commercial Inc/169245/Staples E		0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	2		Staples Contract & Commercial Inc/169245/Staples E		0.00	-11.98	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	3		Staples Contract & Commercial Inc/169245/3M Framed		0.00	139.87	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	3		Staples Contract & Commercial Inc/169245/3M Framed		0.00	-139.87	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	1		Staples Contract & Commercial Inc/169245/Logitech		0.00	-17.28	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	1		Staples Contract & Commercial Inc/169245/Logitech		0.00	17.28	0.00	0.00
12/07/2017	REQ_PREENC	REQ379449	1		Staples Contract & Commercial Inc/169245/Logitech		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	REQ_PREENC	REQ379434	1		Staples Contract & Commercial Inc/169245/3M Framed	0.00	279.74	0.00	0.00
12/07/2017	REQ_PREENC	REQ379434	1		Staples Contract & Commercial Inc/169245/3M Framed	0.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379434	1		Staples Contract & Commercial Inc/169245/3M Framed	0.00	-279.74	0.00	0.00
12/12/2017	PO_POENC	0000321995	1	RREQ379434	STAPLES DC-001/3M Framed Privacy Filter for 22" Wi	0.00	0.00	-301.42	0.00
12/12/2017	PO_POENC	0000321995	1	RREQ379434	STAPLES DC-001/3M Framed Privacy Filter for 22" Wi	0.00	0.00	301.42	0.00
12/12/2017	PO_POENC	0000321995	1	RREQ379434	STAPLES DC-001/3M Framed Privacy Filter for 22" Wi	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	1		Staples Contract & Commercial Inc/169245/Staples P	0.00	7.98	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	1		Staples Contract & Commercial Inc/169245/Staples P	0.00	7.98	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	1		Staples Contract & Commercial Inc/169245/Staples P	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	1		Staples Contract & Commercial Inc/169245/Staples P	0.00	-7.98	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	2		Staples Contract & Commercial Inc/169245/Ziploc 1	0.00	9.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	2		Staples Contract & Commercial Inc/169245/Ziploc 1	0.00	9.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	2		Staples Contract & Commercial Inc/169245/Ziploc 1	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	2		Staples Contract & Commercial Inc/169245/Ziploc 1	0.00	-9.90	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	3		Staples Contract & Commercial Inc/169245/Cynthia R	0.00	9.99	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	3		Staples Contract & Commercial Inc/169245/Cynthia R	0.00	9.99	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	3		Staples Contract & Commercial Inc/169245/Cynthia R	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	3		Staples Contract & Commercial Inc/169245/Cynthia R	0.00	-9.99	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	4		Staples Contract & Commercial Inc/169245/Cynthia R	0.00	9.99	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	4		Staples Contract & Commercial Inc/169245/Cynthia R	0.00	9.99	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	4		Staples Contract & Commercial Inc/169245/Cynthia R	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	4		Staples Contract & Commercial Inc/169245/Cynthia R	0.00	-9.99	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	5		Staples Contract & Commercial Inc/169245/BIC Mark-	0.00	11.09	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	5		Staples Contract & Commercial Inc/169245/BIC Mark-	0.00	11.09	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	5		Staples Contract & Commercial Inc/169245/BIC Mark-	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	5		Staples Contract & Commercial Inc/169245/BIC Mark-	0.00	-11.09	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	6		Staples Contract & Commercial Inc/169245/Staples I	0.00	12.02	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	6		Staples Contract & Commercial Inc/169245/Staples I	0.00	12.02	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	6		Staples Contract & Commercial Inc/169245/Staples I	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380680	6		Staples Contract & Commercial Inc/169245/Staples I	0.00	-12.02	0.00	0.00
01/11/2018	PO_POENC	0000322795	1	RREQ380680	STAPLES DC-001/Staples Paper Napkins 400/Pack (285	0.00	-7.98	0.00	0.00
01/11/2018	PO_POENC	0000322795	3	RREQ380680	STAPLES DC-001/Cynthia Rowley Mid Flat Clutch Marb	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322795	3	RREQ380680	STAPLES DC-001/Cynthia Rowley Mid Flat Clutch Marb	0.00	0.00	10.76	0.00
01/11/2018	PO_POENC	0000322795	3	RREQ380680	STAPLES DC-001/Cynthia Rowley Mid Flat Clutch Marb	0.00	0.00	10.76	0.00
01/11/2018	PO_POENC	0000322795	2	RREQ380680	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	0.00	10.67	0.00
01/11/2018	PO_POENC	0000322795	2	RREQ380680	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	0.00	10.67	0.00
01/11/2018	PO_POENC	0000322795	2	RREQ380680	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322795	2	RREQ380680	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	0.00	-10.67	0.00
01/11/2018	PO_POENC	0000322795	2	RREQ380680	STAPLES DC-001/Ziploc 1 Gallon Double Zipper Stora	0.00	-9.90	0.00	0.00
01/11/2018	PO_POENC	0000322795	3	RREQ380680	STAPLES DC-001/Cynthia Rowley Mid Flat Clutch Marb	0.00	0.00	-10.76	0.00
01/11/2018	PO_POENC	0000322795	3	RREQ380680	STAPLES DC-001/Cynthia Rowley Mid Flat Clutch Marb	0.00	-9.99	0.00	0.00
01/11/2018	PO_POENC	0000322795	4	RREQ380680	STAPLES DC-001/Cynthia Rowley Large Accessories Po	0.00	0.00	10.76	0.00
01/11/2018	PO_POENC	0000322795	4	RREQ380680	STAPLES DC-001/Cynthia Rowley Large Accessories Po	0.00	0.00	10.76	0.00
01/11/2018	PO_POENC	0000322795	4	RREQ380680	STAPLES DC-001/Cynthia Rowley Large Accessories Po	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322795	4	RREQ380680	STAPLES DC-001/Cynthia Rowley Large Accessories Po	0.00	0.00	-10.76	0.00
01/11/2018	PO_POENC	0000322795	4	RREQ380680	STAPLES DC-001/Cynthia Rowley Large Accessories Po	0.00	-9.99	0.00	0.00
01/11/2018	PO_POENC	0000322795	5	RREQ380680	STAPLES DC-001/BIC Mark-it Permanent Marker Metall	0.00	0.00	11.95	0.00
01/11/2018	PO_POENC	0000322795	5	RREQ380680	STAPLES DC-001/BIC Mark-it Permanent Marker Metall	0.00	0.00	11.95	0.00
01/11/2018	PO_POENC	0000322795	5	RREQ380680	STAPLES DC-001/BIC Mark-it Permanent Marker Metall	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322795	5	RREQ380680	STAPLES DC-001/BIC Mark-it Permanent Marker Metall	0.00	0.00	-11.95	0.00
01/11/2018	PO_POENC	0000322795	5	RREQ380680	STAPLES DC-001/BIC Mark-it Permanent Marker Metall	0.00	-11.09	0.00	0.00
01/11/2018	PO_POENC	0000322795	6	RREQ380680	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	12.95	0.00
01/11/2018	PO_POENC	0000322795	6	RREQ380680	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	12.95	0.00
01/11/2018	PO_POENC	0000322795	6	RREQ380680	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322795	6	RREQ380680	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-12.95	0.00
01/11/2018	PO_POENC	0000322795	6	RREQ380680	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-12.02	0.00	0.00
01/11/2018	PO_POENC	0000322795	1	RREQ380680	STAPLES DC-001/Staples Paper Napkins 400/Pack (285	0.00	0.00	8.60	0.00
01/11/2018	PO_POENC	0000322795	1	RREQ380680	STAPLES DC-001/Staples Paper Napkins 400/Pack (285	0.00	0.00	-8.60	0.00
01/11/2018	PO_POENC	0000322795	1	RREQ380680	STAPLES DC-001/Staples Paper Napkins 400/Pack (285	0.00	0.00	8.60	0.00
01/11/2018	PO_POENC	0000322795	1	RREQ380680	STAPLES DC-001/Staples Paper Napkins 400/Pack (285	0.00	0.00	0.00	0.00
01/12/2018	AP_VOUCHER	00995722	3	P0000322795	STAPLES DC-001/Cynthia Rowley Mid Flat Clutch	0.00	0.00	0.00	10.76
01/12/2018	AP_VOUCHER	00995722	3	P0000322795	STAPLES DC-001/Cynthia Rowley Mid Flat Clutch	0.00	0.00	-10.76	0.00
01/13/2018	AP_VOUCHER	00995937	4	P0000322795	STAPLES DC-001/Cynthia Rowley Large Accessori	0.00	0.00	0.00	10.76
01/13/2018	AP_VOUCHER	00995937	4	P0000322795	STAPLES DC-001/Cynthia Rowley Large Accessori	0.00	0.00	-10.76	0.00
01/13/2018	AP_VOUCHER	00995946	1	P0000322795	STAPLES DC-001/Staples Paper Napkins 400/Pac	0.00	0.00	-8.60	0.00
01/13/2018	AP_VOUCHER	00995946	2	P0000322795	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	0.00	10.67
01/13/2018	AP_VOUCHER	00995946	2	P0000322795	STAPLES DC-001/Ziploc 1 Gallon Double Zipper	0.00	0.00	-10.67	0.00
01/13/2018	AP_VOUCHER	00995946	5	P0000322795	STAPLES DC-001/BIC Mark-it Permanent Marker M	0.00	0.00	0.00	11.95
01/13/2018	AP_VOUCHER	00995946	5	P0000322795	STAPLES DC-001/BIC Mark-it Permanent Marker M	0.00	0.00	-11.95	0.00
01/13/2018	AP_VOUCHER	00995946	6	P0000322795	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	12.95
01/13/2018	AP_VOUCHER	00995946	6	P0000322795	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-12.95	0.00
01/13/2018	AP_VOUCHER	00995946	1	P0000322795	STAPLES DC-001/Staples Paper Napkins 400/Pac	0.00	0.00	0.00	8.60
02/02/2018	GL_JOURNAL	PCD0396309	86	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	98.04
02/05/2018	GL_JOURNAL	UTX0396407	1	AMAZON MKT	01/31/2018/Use Tax JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.14
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00000	4301	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
02/14/2018	REQ_PREENC	REQ384060	1		Arey Jones Educational Solutions/169245/CREW15 Cre		0.00	26.95	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384060	2		Arey Jones Educational Solutions/169245/F4U020TT 4		0.00	11.95	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384060	3		Arey Jones Educational Solutions/169245/LL201N Int		0.00	64.50	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384060	4		Arey Jones Educational Solutions/169245/EWEFL14 eW		0.00	54.00	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384060	6		Arey Jones Educational Solutions/169245/0B47069 Le		0.00	25.99	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384060	7		Arey Jones Educational Solutions/169245/06P4069 US		0.00	9.75	0.00	0.00	
02/15/2018	PO_POENC	0000325124	6	RREQ384060	AREY JONES-001/0B47069 Lenovo HDMI to VGA Adapter		0.00	0.00	28.00	0.00	
02/15/2018	PO_POENC	0000325124	6	RREQ384060	AREY JONES-001/0B47069 Lenovo HDMI to VGA Adapter		0.00	-25.99	0.00	0.00	
02/15/2018	PO_POENC	0000325124	7	RREQ384060	AREY JONES-001/06P4069 USB Optical Mouse		0.00	0.00	10.51	0.00	
02/15/2018	PO_POENC	0000325124	7	RREQ384060	AREY JONES-001/06P4069 USB Optical Mouse		0.00	-9.75	0.00	0.00	
02/15/2018	PO_POENC	0000325124	1	RREQ384060	AREY JONES-001/CREW15 Crew Case 15"-Grey		0.00	0.00	29.04	0.00	
02/15/2018	PO_POENC	0000325124	1	RREQ384060	AREY JONES-001/CREW15 Crew Case 15"-Grey		0.00	-26.95	0.00	0.00	
02/15/2018	PO_POENC	0000325124	2	RREQ384060	AREY JONES-001/F4U020TT 4 port USB Hub		0.00	0.00	12.88	0.00	
02/15/2018	PO_POENC	0000325124	2	RREQ384060	AREY JONES-001/F4U020TT 4 port USB Hub		0.00	-11.95	0.00	0.00	
02/15/2018	PO_POENC	0000325124	3	RREQ384060	AREY JONES-001/LL201N Integration Services		0.00	0.00	69.50	0.00	
02/15/2018	PO_POENC	0000325124	3	RREQ384060	AREY JONES-001/LL201N Integration Services		0.00	-64.50	0.00	0.00	
02/15/2018	PO_POENC	0000325124	4	RREQ384060	AREY JONES-001/EWEFL14 eWaste		0.00	0.00	5.00	0.00	
02/15/2018	PO_POENC	0000325124	4	RREQ384060	AREY JONES-001/EWEFL14 eWaste		0.00	-5.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	395	COSTCO *PH	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	14.31	
03/06/2018	GL_JOURNAL	PCD0398338	476	THE HOME D	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	96.69	
03/06/2018	GL_JOURNAL	PCD0398338	477	COSTCO BY	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr		0.00	0.00	0.00	176.10	
04/04/2018	GL_JOURNAL	PCD0399632	129	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	8.04	
04/04/2018	GL_JOURNAL	PCD0399632	345	COSTCO *PH	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	1.94	
04/04/2018	GL_JOURNAL	PCD0399632	396	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	40.04	
Number of Transactions 212						Totals	-706.91	0.00	49.00	154.92	502.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00000	4491	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/09/2018	GL_BD_JRNL	0000396856	1		02/09/2018/Transfer of appropriations within 0041		0.00	0.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384060	5		02/09/2018//169245/20JJS3KV00 Lenovo ThinkPad Yoga		0.00	1,289.00	0.00	0.00
02/15/2018	PO_POENC	0000325124	5	RREQ384060	02/09/2018//20JJS3KV00 Lenovo ThinkPad Yoga 370 fo		0.00	0.00	1,388.90	0.00
02/15/2018	PO_POENC	0000325124	5	RREQ384060	02/09/2018//20JJS3KV00 Lenovo ThinkPad Yoga 370 fo		0.00	-1,289.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00000	4491	01000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,388.90	0.00	0.00	1,388.90	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00000	5614	01000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	16	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	0.00	384.70		
02/23/2018	GL_JOURNAL	0000397766	16	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	381.64		
03/19/2018	GL_JOURNAL	0000399076	16	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	0.00	408.11		
03/19/2018	GL_JOURNAL	0000399077	16	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	0.00	1,639.73	0.00		
Number of Transactions 4						Totals	-2,814.18	0.00	0.00	1,639.73	1,174.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00000	5915	01000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	11	6192219051	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	13.26		
02/02/2018	GL_JOURNAL	0000396325	11	6192219051	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	13.11		
04/03/2018	GL_JOURNAL	TELO399540	11	6192219051	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	13.27		
04/06/2018	GL_JOURNAL	0000399851	11	6192219051	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	13.27		
Number of Transactions 4						Totals	-52.91	0.00	0.00	0.00	52.91	
Number of Transactions 269						Fund	Totals 0000s	-9,447.57	0.00	49.00	3,183.55	6,215.02
Number of Transactions 269						Resource	Totals 00000	-9,447.57	0.00	49.00	3,183.55	6,215.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00005	5916	01000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	318	6192234170	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	319	6192234171	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.28		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0041	00005	5916	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	320	6192234207	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	321	6192234208	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28		
02/02/2018	GL_JOURNAL	0000396319	322	6192237154	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	7.76		
02/02/2018	GL_JOURNAL	0000396325	318	6192234170	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	319	6192234171	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	320	6192234207	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	321	6192234208	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32		
02/02/2018	GL_JOURNAL	0000396325	322	6192237154	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	7.61		
04/03/2018	GL_JOURNAL	TELO399540	319	6192234170	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TELO399540	320	6192234171	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TELO399540	321	6192234207	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TELO399540	322	6192234208	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.32		
04/03/2018	GL_JOURNAL	TELO399540	323	6192237154	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	7.77		
04/06/2018	GL_JOURNAL	0000399851	320	6192234171	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	321	6192234207	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	322	6192234208	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
04/06/2018	GL_JOURNAL	0000399851	323	6192237154	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	7.77		
04/06/2018	GL_JOURNAL	0000399851	319	6192234170	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.32		
Number of Transactions 20						Totals	-339.87	0.00	0.00	339.87	
Number of Transactions 20						Fund	Totals 0000s	-339.87	0.00	0.00	339.87
Number of Transactions 20						Resource	Totals 00005	-339.87	0.00	0.00	339.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00008	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	PO_POENC	0000319072	12	RREQ375709	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00	0.00	0.00	11.62	0.00
10/17/2017	PO_POENC	0000319072	12	RREQ375709	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319072	12	RREQ375709	STAPLES DC-001/Duracell Procell Alkaline "C" Batte	0.00	0.00	0.00	-11.62	0.00
10/17/2017	REQ_PREENC	REQ375709	1		Staples Contract & Commercial Inc/169245/Duracell	0.00	0.00	19.40	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	1		Staples Contract & Commercial Inc/169245/Duracell	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	1		Staples Contract & Commercial Inc/169245/Duracell	0.00	0.00	-19.40	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	8		Staples Contract & Commercial Inc/169245/Duracell	0.00	0.00	38.58	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	8		Staples Contract & Commercial Inc/169245/Duracell	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	8		Staples Contract & Commercial Inc/169245/Duracell	0.00	0.00	-38.58	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	12		Staples Contract & Commercial Inc/169245/Duracell	0.00	0.00	10.78	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	12		Staples Contract & Commercial Inc/169245/Duracell	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	12		Staples Contract & Commercial Inc/169245/Duracell	0.00	0.00	-10.78	0.00	0.00
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 00008	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	1107	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	63	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17,464.61
01/31/2018	GL_JOURNAL	PAY0396130	61	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	33,358.20
02/01/2018	GL_BD_JRNL	0000396271	18		01/31/2018/Transfer of appropriations to align Bud	51,757.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	238		01/31/2018/Transfer of appropriations to align Bud	11,165.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	62	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33,358.20
02/27/2018	GL_JOURNAL	PAY0397911	64	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17,464.61
04/03/2018	GL_JOURNAL	PAY0399498	62	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33,358.20
04/03/2018	GL_JOURNAL	PAY0399498	64	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17,464.61
Number of Transactions 8						Totals	-89,546.43	62,922.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1210	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,674.86	
02/01/2018	GL_BD_JRNL	0000396271	996		01/31/2018/Transfer of appropriations to align Bud		733.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,674.86	
04/03/2018	GL_JOURNAL	PAY0399498	2668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,674.86	
Number of Transactions 4						Totals	-4,291.58	733.00	0.00	0.00	5,024.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1240	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,294.82	
02/01/2018	GL_BD_JRNL	0000396271	1191		01/31/2018/Transfer of appropriations to align Bud		12,948.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,294.82	
04/03/2018	GL_JOURNAL	PAY0399498	2973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,294.82	
Number of Transactions 4						Totals	9,063.54	12,948.00	0.00	0.00	3,884.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	1308	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,270.00	
02/01/2018	GL_BD_JRNL	0000396271	1398		01/31/2018/Transfer of appropriations to align Bud		-11,857.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,270.00	
04/03/2018	GL_JOURNAL	PAY0399498	3301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,270.00	
Number of Transactions 4						Totals	-42,667.00	-11,857.00	0.00	0.00	30,810.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	2231	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1883		01/31/2018/Transfer of appropriations to align Bud		972.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	524.46
04/03/2018	GL_JOURNAL	PAY0399498	5405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	369.41

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	00010	2231	01000	2018				
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals 78.13 972.00 0.00 0.00 893.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	2236	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5002	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	657.96
02/01/2018	GL_BD_JRNL	0000396271	2008		01/31/2018/Transfer of appropriations to align Bud	7,286.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	657.96
04/03/2018	GL_JOURNAL	PAY0399498	5601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	657.96

Number of Transactions 4 Totals 5,312.12 7,286.00 0.00 0.00 1,973.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	2401	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,146.82
02/01/2018	GL_BD_JRNL	0000396271	2338		01/31/2018/Transfer of appropriations to align Bud	-8,132.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,146.82
04/03/2018	GL_JOURNAL	PAY0399498	6459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,146.82

Number of Transactions 4 Totals -26,572.46 -8,132.00 0.00 0.00 18,440.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	2456	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/01/2018	GL_BD_JRNL	0000396271	2867		01/31/2018/Transfer of appropriations to align Bud	290.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2473	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	130.16
04/03/2018	GL_JOURNAL	PAY0399498	7205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	130.16

Number of Transactions 3 Totals 29.68 290.00 0.00 0.00 260.32

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	2905	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	198.75	
01/31/2018	GL_JOURNAL	PAY0396130	6616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	367.05	
02/01/2018	GL_BD_JRNL	0000396271	3105		01/31/2018/Transfer of appropriations to align Bud	-2,696.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	3106		01/31/2018/Transfer of appropriations to align Bud	-219.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	367.05	
02/27/2018	GL_JOURNAL	PAY0397911	7358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	198.75	
04/03/2018	GL_JOURNAL	PAY0399498	7404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	510.13	
04/03/2018	GL_JOURNAL	PAY0399498	7405	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	198.75	
Number of Transactions 8						Totals	-4,755.48	-2,915.00	0.00	0.00	1,840.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3101	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,481.96
01/31/2018	GL_JOURNAL	PAY0396130	7036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	241.68
01/31/2018	GL_JOURNAL	PAY0396130	7037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	186.84
01/31/2018	GL_JOURNAL	PAY0396130	7040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,813.59
01/31/2018	GL_JOURNAL	PAY0396130	7043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,520.14
02/01/2018	GL_BD_JRNL	0000396272	771		01/31/2018/Transfer of appropriations to align Bud	1,611.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	772		01/31/2018/Transfer of appropriations to align Bud	1,868.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	57		01/31/2018/Transfer of appropriations to align Bud	106.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	56		01/31/2018/Transfer of appropriations to align Bud	-1,711.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	55		01/31/2018/Transfer of appropriations to align Bud	7,469.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	186.84
02/27/2018	GL_JOURNAL	PAY0397911	7822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	241.68
02/27/2018	GL_JOURNAL	PAY0397911	7821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,481.96
02/27/2018	GL_JOURNAL	PAY0397911	7826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,813.59
02/27/2018	GL_JOURNAL	PAY0397911	7830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,520.14
04/03/2018	GL_JOURNAL	PAY0399498	7879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,813.59
04/03/2018	GL_JOURNAL	PAY0399498	7884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,520.15
04/03/2018	GL_JOURNAL	PAY0399498	7876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	186.84
04/03/2018	GL_JOURNAL	PAY0399498	7875	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	241.68
04/03/2018	GL_JOURNAL	PAY0399498	7874	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,481.96

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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3101	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 20					Totals	-18,389.64	9,343.00	0.00	0.00	27,732.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3201	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1252		01/31/2018/Transfer of appropriations to align Bud	1,006.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	1,006.00	1,006.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3202	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	102.19	
01/31/2018	GL_JOURNAL	PAY0396130	9703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	986.29	
02/01/2018	GL_BD_JRNL	0000396272	1310		01/31/2018/Transfer of appropriations to align Bud	-2,618.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1311		01/31/2018/Transfer of appropriations to align Bud	-371.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1807		01/31/2018/Transfer of appropriations to align Bud	1,132.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	986.29	
02/27/2018	GL_JOURNAL	PAY0397911	10771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	102.19	
04/03/2018	GL_JOURNAL	PAY0399498	10848	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	986.29	
04/03/2018	GL_JOURNAL	PAY0399498	10849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102.19	
Number of Transactions 9					Totals	-5,122.44	-1,857.00	0.00	0.00	3,265.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	475.43	
01/31/2018	GL_JOURNAL	PAY0396130	11992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	253.67	
01/31/2018	GL_JOURNAL	PAY0396130	11986	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.78	
01/31/2018	GL_JOURNAL	PAY0396130	11985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.05	
01/31/2018	GL_JOURNAL	PAY0396130	11984	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	146.30	
02/01/2018	GL_BD_JRNL	0000396273	56		01/31/2018/Transfer of appropriations to align Bud	704.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396273	57		01/31/2018/Transfer of appropriations to align Bud	-183.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	58		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	778		01/31/2018/Transfer of appropriations to align Bud	165.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	779		01/31/2018/Transfer of appropriations to align Bud	188.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13161	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	475.43
02/27/2018	GL_JOURNAL	PAY0397911	13158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	18.79
02/27/2018	GL_JOURNAL	PAY0397911	13156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	146.31
02/27/2018	GL_JOURNAL	PAY0397911	13157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.18
02/27/2018	GL_JOURNAL	PAY0397911	13165	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	253.66
04/03/2018	GL_JOURNAL	PAY0399498	13219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	146.30
04/03/2018	GL_JOURNAL	PAY0399498	13229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	253.67
04/03/2018	GL_JOURNAL	PAY0399498	13224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	475.42
04/03/2018	GL_JOURNAL	PAY0399498	13221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	18.78
04/03/2018	GL_JOURNAL	PAY0399498	13220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.12
Number of Transactions 20										
Totals						-1,872.89	879.00	0.00	0.00	2,751.89
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3302	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.20
01/31/2018	GL_JOURNAL	PAY0396130	14633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	50.33
01/31/2018	GL_JOURNAL	PAY0396130	14632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	490.66
02/01/2018	GL_BD_JRNL	0000396273	1212		01/31/2018/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1211		01/31/2018/Transfer of appropriations to align Bud	-854.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1724		01/31/2018/Transfer of appropriations to align Bud	74.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1725		01/31/2018/Transfer of appropriations to align Bud	557.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.20
02/27/2018	GL_JOURNAL	PAY0397911	16103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40.12
02/27/2018	GL_JOURNAL	PAY0397911	16106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	490.67
02/27/2018	GL_JOURNAL	PAY0397911	16107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	50.34
03/07/2018	GL_JOURNAL	PAY0398455	5678	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.96
04/03/2018	GL_JOURNAL	PAY0399498	16212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.26
04/03/2018	GL_JOURNAL	PAY0399498	16219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.20
04/03/2018	GL_JOURNAL	PAY0399498	16215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	511.56
04/03/2018	GL_JOURNAL	PAY0399498	16216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	50.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3302	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 16  
Totals -2,007.83 -240.00 0.00 0.00 1,767.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3421	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	17255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.40
01/31/2018	GL_JOURNAL	PAY0396130	17256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	40.80
01/31/2018	GL_JOURNAL	PAY0396130	17261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	36		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	37		01/31/2018/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	420		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	18902	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.40
02/27/2018	GL_JOURNAL	PAY0397911	18903	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	18905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	18908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	19037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.40
04/03/2018	GL_JOURNAL	PAY0399498	19044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 18  
Totals -191.52 39.00 0.00 0.00 230.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3431	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	19233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55
02/02/2018	GL_BD_JRNL	0000396294	676		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	898		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	20869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3431	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	20870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	21018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 8						Totals	-56.85	12.00	0.00	68.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3441	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21173	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	374.40
01/31/2018	GL_JOURNAL	PAY0396130	21169	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21170	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.20
01/31/2018	GL_JOURNAL	PAY0396130	21171	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/02/2018	GL_BD_JRNL	0000396294	1238		01/31/2018/Transfer of appropriations to align Bud		208.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1239		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1240		01/31/2018/Transfer of appropriations to align Bud		127.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1925		01/31/2018/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1926		01/31/2018/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22815	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22816	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.20
02/27/2018	GL_JOURNAL	PAY0397911	22817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	22819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	374.40
02/27/2018	GL_JOURNAL	PAY0397911	22822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	22969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22970	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.20
04/03/2018	GL_JOURNAL	PAY0399498	22971	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	22973	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	374.40
04/03/2018	GL_JOURNAL	PAY0399498	22976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 20						Totals	-1,478.36	637.00	0.00	2,115.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3451	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00010	3451	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/02/2018	GL_BD_JRNL	0000396294	2235		01/31/2018/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2604		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	24783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	24951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	24950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 8						Totals	-443.80	188.00	0.00	0.00	631.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3461	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25080	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25081	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	516.39
01/31/2018	GL_JOURNAL	PAY0396130	25082	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	582.72
01/31/2018	GL_JOURNAL	PAY0396130	25084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,624.80
01/31/2018	GL_JOURNAL	PAY0396130	25087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,550.80
02/02/2018	GL_BD_JRNL	0000396294	2989		01/31/2018/Transfer of appropriations to align Bud	12,041.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3676		01/31/2018/Transfer of appropriations to align Bud	1,247.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3677		01/31/2018/Transfer of appropriations to align Bud	4,375.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2990		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2991		01/31/2018/Transfer of appropriations to align Bud	1,950.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	26726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	516.39
02/27/2018	GL_JOURNAL	PAY0397911	26727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	582.72
02/27/2018	GL_JOURNAL	PAY0397911	26729	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,624.80
02/27/2018	GL_JOURNAL	PAY0397911	26732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,550.80
04/03/2018	GL_JOURNAL	PAY0399498	26898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	26899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	516.39
04/03/2018	GL_JOURNAL	PAY0399498	26900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	582.72
04/03/2018	GL_JOURNAL	PAY0399498	26902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,624.80
04/03/2018	GL_JOURNAL	PAY0399498	26905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,550.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3461	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 20 Totals -21,513.73 21,128.00 0.00 0.00 42,641.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3471	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	27040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,114.80
01/31/2018	GL_JOURNAL	PAY0396130	27041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	484.80
02/02/2018	GL_BD_JRNL	0000396294	3984		01/31/2018/Transfer of appropriations to align Bud	1,803.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4355		01/31/2018/Transfer of appropriations to align Bud	4,361.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28677	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	484.80
02/27/2018	GL_JOURNAL	PAY0397911	28676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,114.80
04/03/2018	GL_JOURNAL	PAY0399498	28857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,114.80
04/03/2018	GL_JOURNAL	PAY0399498	28858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	484.80

Number of Transactions 8 Totals -7,634.80 6,164.00 0.00 0.00 13,798.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00010	3501	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	28998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.73
01/31/2018	GL_JOURNAL	PAY0396130	28990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.14
01/31/2018	GL_JOURNAL	PAY0396130	28991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.84
01/31/2018	GL_JOURNAL	PAY0396130	28992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.65
01/31/2018	GL_JOURNAL	PAY0396130	28995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.68
02/02/2018	GL_BD_JRNL	0000396298	54		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	55		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	728		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	729		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30668	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.69
02/27/2018	GL_JOURNAL	PAY0397911	30663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.13
02/27/2018	GL_JOURNAL	PAY0397911	30664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.83
02/27/2018	GL_JOURNAL	PAY0397911	30672	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.73
02/27/2018	GL_JOURNAL	PAY0397911	30665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	30849	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3501	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	30850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.84
04/03/2018	GL_JOURNAL	PAY0399498	30851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	30859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.73
04/03/2018	GL_JOURNAL	PAY0399498	30854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.67
Totals						-65.10	31.00	0.00	0.00	96.10
Number of Transactions 19										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3502	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.26
01/31/2018	GL_JOURNAL	PAY0396130	31646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.33
01/31/2018	GL_JOURNAL	PAY0396130	31648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.10
02/02/2018	GL_BD_JRNL	0000396298	1081		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1533		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.25
02/27/2018	GL_JOURNAL	PAY0397911	33619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.33
02/27/2018	GL_JOURNAL	PAY0397911	33621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.10
02/27/2018	GL_JOURNAL	PAY0397911	33615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.26
03/07/2018	GL_JOURNAL	PAY0398455	8197	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	33850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.19
04/03/2018	GL_JOURNAL	PAY0399498	33853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.39
04/03/2018	GL_JOURNAL	PAY0399498	33854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.33
04/03/2018	GL_JOURNAL	PAY0399498	33857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.10
Totals						-12.70	-1.00	0.00	0.00	11.70
Number of Transactions 14										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00010	3601	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	56		01/31/2018/Transfer of appropriations to align Bud	-188.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	57		01/31/2018/Transfer of appropriations to align Bud	-901.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	58		01/31/2018/Transfer of appropriations to align Bud	-59.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	780		01/31/2018/Transfer of appropriations to align Bud	-553.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	781		01/31/2018/Transfer of appropriations to align Bud	325.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3601	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	305	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	487.26	
02/08/2018	GL_JOURNAL	PWC0396644	306	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	286.53	
02/08/2018	GL_JOURNAL	PWC0396644	308	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	36.13	
02/08/2018	GL_JOURNAL	PWC0396644	307	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	46.73	
02/08/2018	GL_JOURNAL	PWC0396644	304	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	930.69	
03/08/2018	GL_JOURNAL	PWC0398498	315	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	930.69	
03/08/2018	GL_JOURNAL	PWC0398498	316	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	487.26	
03/08/2018	GL_JOURNAL	PWC0398498	317	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	286.53	
03/08/2018	GL_JOURNAL	PWC0398498	318	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	46.73	
03/08/2018	GL_JOURNAL	PWC0398498	319	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	36.13	
04/06/2018	GL_JOURNAL	PWC0399857	293	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	286.53	
04/06/2018	GL_JOURNAL	PWC0399857	294	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	46.73	
04/06/2018	GL_JOURNAL	PWC0399857	295	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	36.13	
04/06/2018	GL_JOURNAL	PWC0399857	291	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	930.69	
04/06/2018	GL_JOURNAL	PWC0399857	292	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	487.26	
Number of Transactions 20						Totals	-6,738.02	-1,376.00	0.00	0.00	5,362.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3602	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1206		01/31/2018/Transfer of appropriations to align Bud	-654.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1207		01/31/2018/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1718		01/31/2018/Transfer of appropriations to align Bud	27.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1719		01/31/2018/Transfer of appropriations to align Bud	185.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5201	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	18.36
02/08/2018	GL_JOURNAL	PWC0396644	5202	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.55
02/08/2018	GL_JOURNAL	PWC0396644	5200	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	171.50
02/08/2018	GL_JOURNAL	PWC0396644	5199	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	10.24
03/08/2018	GL_JOURNAL	PWC0398498	5395	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	14.63
03/08/2018	GL_JOURNAL	PWC0398498	5396	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.63
03/08/2018	GL_JOURNAL	PWC0398498	5397	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	10.24
03/08/2018	GL_JOURNAL	PWC0398498	5398	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	171.50
03/08/2018	GL_JOURNAL	PWC0398498	5399	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.36
03/08/2018	GL_JOURNAL	PWC0398498	5400	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.55
04/06/2018	GL_JOURNAL	PWC0399857	5257	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	10.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3602	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	5258	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	3.63
04/06/2018	GL_JOURNAL	PWC0399857	5259	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	14.23
04/06/2018	GL_JOURNAL	PWC0399857	5260	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	171.50
04/06/2018	GL_JOURNAL	PWC0399857	5261	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	18.36
04/06/2018	GL_JOURNAL	PWC0399857	5262	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.55
Number of Transactions 20						Totals	-1,112.14	-459.00	0.00	653.14

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3701	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	55		01/31/2018/Transfer of appropriations to align Bud	134.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	56		01/31/2018/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	57		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	742		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	743		01/31/2018/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	139	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	243.51
02/07/2018	GL_JOURNAL	PRM0396641	140	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	127.49
02/07/2018	GL_JOURNAL	PRM0396641	141	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	41.49
02/07/2018	GL_JOURNAL	PRM0396641	142	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	12.23
02/07/2018	GL_JOURNAL	PRM0396641	143	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.45
03/08/2018	GL_JOURNAL	PRM0398496	130	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	243.51
03/08/2018	GL_JOURNAL	PRM0398496	132	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	41.49
03/08/2018	GL_JOURNAL	PRM0398496	133	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	12.23
03/08/2018	GL_JOURNAL	PRM0398496	134	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.45
03/08/2018	GL_JOURNAL	PRM0398496	131	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	127.49
04/06/2018	GL_JOURNAL	PRM0399856	132	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	41.49
04/06/2018	GL_JOURNAL	PRM0399856	133	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	12.23
04/06/2018	GL_JOURNAL	PRM0399856	134	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.45
04/06/2018	GL_JOURNAL	PRM0399856	130	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	243.51
04/06/2018	GL_JOURNAL	PRM0399856	131	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	127.49
Number of Transactions 20						Totals	-1,226.51	76.00	0.00	1,302.51

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3702	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	1078		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1490		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1491		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2389	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PRM0396641	2390	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	2391	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.57	
02/07/2018	GL_JOURNAL	PRM0396641	2392	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.17	
03/08/2018	GL_JOURNAL	PRM0398496	2308	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.46	
03/08/2018	GL_JOURNAL	PRM0398496	2309	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.31	
03/08/2018	GL_JOURNAL	PRM0398496	2310	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	2311	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.57	
03/08/2018	GL_JOURNAL	PRM0398496	2312	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.17	
04/06/2018	GL_JOURNAL	PRM0399856	2309	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	2310	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	2311	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.44	
04/06/2018	GL_JOURNAL	PRM0399856	2312	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.57	
04/06/2018	GL_JOURNAL	PRM0399856	2313	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.17	
Number of Transactions 17						Totals	-1.01	4.00	0.00	0.00	5.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00010	3985	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.18
01/31/2018	GL_JOURNAL	PAY0396130	34287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.68
01/31/2018	GL_JOURNAL	PAY0396130	34289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.17
01/31/2018	GL_JOURNAL	PAY0396130	34292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	24.76
01/31/2018	GL_JOURNAL	PAY0396130	34285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.02
02/02/2018	GL_BD_JRNL	0000396307	1965		01/31/2018/Transfer of appropriations to align Bud	-74.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1966		01/31/2018/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1967		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2644		01/31/2018/Transfer of appropriations to align Bud	-22.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2645		01/31/2018/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.02
02/27/2018	GL_JOURNAL	PAY0397911	36444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.18
02/27/2018	GL_JOURNAL	PAY0397911	36445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3985	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	36447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.17		
02/27/2018	GL_JOURNAL	PAY0397911	36450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	24.76		
04/03/2018	GL_JOURNAL	PAY0399498	36712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.76		
04/03/2018	GL_JOURNAL	PAY0399498	36709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.17		
04/03/2018	GL_JOURNAL	PAY0399498	36705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.02		
04/03/2018	GL_JOURNAL	PAY0399498	36706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.18		
04/03/2018	GL_JOURNAL	PAY0399498	36707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.68		
Number of Transactions 20						Totals	-376.43	-131.00	0.00	245.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00010	3995	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.78		
01/31/2018	GL_JOURNAL	PAY0396130	36293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.84		
02/02/2018	GL_BD_JRNL	0000396307	2976		01/31/2018/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	2977		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3464		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.84		
02/27/2018	GL_JOURNAL	PAY0397911	38444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.78		
04/03/2018	GL_JOURNAL	PAY0399498	38719	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.78		
04/03/2018	GL_JOURNAL	PAY0399498	38718	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.84		
Number of Transactions 9						Totals	-65.86	-40.00	0.00	25.86	
Number of Transactions 329						Fund	Totals 0000s	-220,653.11	97,650.00	0.00	318,303.11
Number of Transactions 329						Resource	Totals 00010	-220,653.11	97,650.00	0.00	318,303.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	1162	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	1162	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	386	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	387	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1492	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.42	
03/07/2018	GL_JOURNAL	PAY0398455	363	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	491.23	
04/03/2018	GL_JOURNAL	PAY0399498	1493	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	481.97	
04/03/2018	GL_JOURNAL	PAY0399498	1494	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 8						Totals	-3,021.61	0.00	0.00	0.00	3,021.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	3101	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	7831	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	7827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.43	
03/07/2018	GL_JOURNAL	PAY0398455	2780	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	48.15	
04/03/2018	GL_JOURNAL	PAY0399498	7880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	24.07	
Number of Transactions 5						Totals	-254.13	0.00	0.00	0.00	254.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	3301	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	11993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.56	
02/07/2018	GL_JOURNAL	PAY0396623	5042	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
02/07/2018	GL_JOURNAL	PAY0396623	5043	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13166	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13162	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.72	
03/07/2018	GL_JOURNAL	PAY0398455	4385	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.13	
04/03/2018	GL_JOURNAL	PAY0399498	13230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	13225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.53	
Number of Transactions 8						Totals	-63.36	0.00	0.00	0.00	63.36

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>							
0041	00011	3501	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	28999	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.16		
02/07/2018	GL_JOURNAL	PAY0396623	7899	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08		
02/07/2018	GL_JOURNAL	PAY0396623	7898	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08		
02/27/2018	GL_JOURNAL	PAY0397911	30673	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.08		
02/27/2018	GL_JOURNAL	PAY0397911	30669	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47		
03/07/2018	GL_JOURNAL	PAY0398455	6905	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.25		
04/03/2018	GL_JOURNAL	PAY0399498	30855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24		
04/03/2018	GL_JOURNAL	PAY0399498	30860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 8						Totals	-1.52	0.00	0.00	1.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00011	3601	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	309	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	310	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	311	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	320	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.71		
03/08/2018	GL_JOURNAL	PWC0398498	321	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38		
03/08/2018	GL_JOURNAL	PWC0398498	322	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	296	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45		
04/06/2018	GL_JOURNAL	PWC0399857	297	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
Number of Transactions 8						Totals	-84.32	0.00	0.00	84.32	
Number of Transactions 37						Fund	Totals 0000s	-3,424.94	0.00	0.00	3,424.94
Number of Transactions 37						Resource	Totals 00011	-3,424.94	0.00	0.00	3,424.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00014	1107	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	62	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,526.15		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00014	1107	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	19		01/31/2018/Transfer of appropriations to align Bud		8,580.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	63	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9,526.15	
04/03/2018	GL_JOURNAL	PAY0399498	63	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9,526.15	
Number of Transactions 4						Totals	-19,998.45	8,580.00	0.00	0.00	28,578.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00014	1162	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	13		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00014	3101	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,374.62	
02/01/2018	GL_BD_JRNL	0000396272	58		01/31/2018/Transfer of appropriations to align Bud		1,238.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,397.36	
04/03/2018	GL_JOURNAL	PAY0399498	7881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,374.62	
Number of Transactions 4						Totals	-2,908.60	1,238.00	0.00	0.00	4,146.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00014	3301	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	138.56	
02/01/2018	GL_BD_JRNL	0000396273	59		01/31/2018/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13163	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	140.84	
04/03/2018	GL_JOURNAL	PAY0399498	13226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	138.57	
Number of Transactions 4						Totals	-289.97	128.00	0.00	0.00	417.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3421	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	38		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	-35.60	-5.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3441	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21174	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1241		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	22974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	-283.80	-3.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3461	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20
02/02/2018	GL_BD_JRNL	0000396294	2992		01/31/2018/Transfer of appropriations to align Bud	-4,873.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
04/03/2018	GL_JOURNAL	PAY0399498	26903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20
Number of Transactions 4						Totals	-6,964.60	-4,873.00	0.00	2,091.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00014	3501	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.76
02/02/2018	GL_BD_JRNL	0000396298	56		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30670	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.85
04/03/2018	GL_JOURNAL	PAY0399498	30856	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00014	3501	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -10.37 4.00 0.00 0.00 14.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00014	3601	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	59		01/31/2018/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	312	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	265.78
03/08/2018	GL_JOURNAL	PWC0398498	323	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	324	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	265.78
04/06/2018	GL_JOURNAL	PWC0399857	298	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	265.78

Number of Transactions 5 Totals -827.74 -26.00 0.00 0.00 801.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00014	3701	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	58		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	144	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.54
03/08/2018	GL_JOURNAL	PRM0398496	135	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.54
04/06/2018	GL_JOURNAL	PRM0399856	135	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.54

Number of Transactions 4 Totals -215.62 -7.00 0.00 0.00 208.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	00014	3985	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	34290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38
02/02/2018	GL_BD_JRNL	0000396307	1968		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38
04/03/2018	GL_JOURNAL	PAY0399498	36710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.38

Number of Transactions 4 Totals -36.14 1.00 0.00 0.00 37.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 43						Fund Totals 0000s	-31,728.46	5,037.00	0.00	0.00	36,765.46
Number of Transactions 43						Resource Totals 00014	-31,728.46	5,037.00	0.00	0.00	36,765.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00016	1118	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,571.12	
02/01/2018	GL_BD_JRNL	0000396271	357		01/31/2018/Transfer of appropriations to align Bud		43,769.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,571.12	
04/03/2018	GL_JOURNAL	PAY0399498	1054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,571.12	
Number of Transactions 4						Totals	30,055.64	43,769.00	0.00	0.00	13,713.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00016	1162	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	509		01/31/2018/Transfer of appropriations to align Bud		79.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	318	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	83.42	
Number of Transactions 2						Totals	-4.42	79.00	0.00	0.00	83.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00016	3101	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	659.62	
02/01/2018	GL_BD_JRNL	0000396272	59		01/31/2018/Transfer of appropriations to align Bud		6,327.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	659.62	
04/03/2018	GL_JOURNAL	PAY0399498	7882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	659.62	
04/06/2018	GL_JOURNAL	PAY0399844	2488	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.04	
Number of Transactions 5						Totals	4,336.10	6,327.00	0.00	0.00	1,990.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00016	3301	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00016	3301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	11991	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	66.31
02/01/2018	GL_BD_JRNL	0000396273	60		01/31/2018/Transfer of appropriations to align Bud	636.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13164	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	66.32
04/03/2018	GL_JOURNAL	PAY0399498	13227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	66.31
04/06/2018	GL_JOURNAL	PAY0399844	3913	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1.21
Number of Transactions 5						Totals	435.85	636.00	0.00	200.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00016	3421	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
02/02/2018	GL_BD_JRNL	0000396294	39		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	18907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10
Number of Transactions 4						Totals	25.70	41.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00016	3441	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21175	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80
02/02/2018	GL_BD_JRNL	0000396294	1242		01/31/2018/Transfer of appropriations to align Bud	354.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	22821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80
04/03/2018	GL_JOURNAL	PAY0399498	22975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80
Number of Transactions 4						Totals	213.60	354.00	0.00	140.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00016	3461	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	687.60
02/02/2018	GL_BD_JRNL	0000396294	2993		01/31/2018/Transfer of appropriations to align Bud	6,008.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	687.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3461	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	26904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	687.60
Number of Transactions 4						Totals	3,945.20	6,008.00	0.00	2,062.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3501	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	28997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.29
02/02/2018	GL_BD_JRNL	0000396298	57		01/31/2018/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30671	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	30857	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	6220	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	15.09	22.00	0.00	6.91

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3601	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	60		01/31/2018/Transfer of appropriations to align Bud		1,096.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	313	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	127.53
03/08/2018	GL_JOURNAL	PWC0398498	325	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	127.53
04/06/2018	GL_JOURNAL	PWC0399857	299	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.33
04/06/2018	GL_JOURNAL	PWC0399857	300	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	127.53
Number of Transactions 5						Totals	711.08	1,096.00	0.00	384.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00016	3701	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	59		01/31/2018/Transfer of appropriations to align Bud		286.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	145	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	33.37
03/08/2018	GL_JOURNAL	PRM0398496	136	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	33.37
04/06/2018	GL_JOURNAL	PRM0399856	136	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.37

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00016	3701	01000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	185.89	286.00	0.00	0.00	100.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00016	3985	01000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5.94		
02/02/2018	GL_BD_JRNL	0000396307	1969		01/31/2018/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.94		
04/03/2018	GL_JOURNAL	PAY0399498	36711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.94		
Number of Transactions 4						Totals	36.18	54.00	0.00	0.00	17.82	
Number of Transactions 46						Fund	Totals 0000s	39,955.91	58,672.00	0.00	0.00	18,716.09
Number of Transactions 46						Resource	Totals 00016	39,955.91	58,672.00	0.00	0.00	18,716.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00030	2201	25000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	4311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,160.61		
02/27/2018	GL_JOURNAL	PAY0397911	4853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,425.58		
04/03/2018	GL_JOURNAL	PAY0399498	4900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,867.98		
Number of Transactions 3						Totals	-11,454.17	0.00	0.00	0.00	11,454.17	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	00030	3202	25000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	9708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	646.18		
02/27/2018	GL_JOURNAL	PAY0397911	10775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	687.33		
04/03/2018	GL_JOURNAL	PAY0399498	10854	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	445.43		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3202	25000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-1,778.94	0.00	0.00	1,778.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3302	25000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	14642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	318.31	
02/27/2018	GL_JOURNAL	PAY0397911	16118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	338.59	
04/03/2018	GL_JOURNAL	PAY0399498	16227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	219.42	
Number of Transactions 3						Totals	-876.32	0.00	0.00	876.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3431	25000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	19237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.19	
02/27/2018	GL_JOURNAL	PAY0397911	20873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.19	
04/03/2018	GL_JOURNAL	PAY0399498	21022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	8.15	
Number of Transactions 3						Totals	-32.53	0.00	0.00	32.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3451	25000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	111.86	
02/27/2018	GL_JOURNAL	PAY0397911	24786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	111.86	
04/03/2018	GL_JOURNAL	PAY0399498	24954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	74.84	
Number of Transactions 3						Totals	-298.56	0.00	0.00	298.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00030	3471	25000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3471	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,920.87	
02/27/2018	GL_JOURNAL	PAY0397911	28680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,920.87	
04/03/2018	GL_JOURNAL	PAY0399498	28861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,768.68	
Number of Transactions 3						Totals	-7,610.42	0.00	0.00	7,610.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3502	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	31655	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.08	
02/27/2018	GL_JOURNAL	PAY0397911	33629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.21	
04/03/2018	GL_JOURNAL	PAY0399498	33865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 3						Totals	-5.73	0.00	0.00	5.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3602	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	5203	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	116.08	
03/08/2018	GL_JOURNAL	PWC0398498	5401	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	123.47	
04/06/2018	GL_JOURNAL	PWC0399857	5263	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	80.02	
Number of Transactions 3						Totals	-319.57	0.00	0.00	319.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	00030	3702	25000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/07/2018	GL_JOURNAL	PRM0396641	2393	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.24	
03/08/2018	GL_JOURNAL	PRM0398496	2313	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.51	
04/06/2018	GL_JOURNAL	PRM0399856	2314	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.93	
Number of Transactions 3						Totals	-11.68	0.00	0.00	11.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0041	00030	3995	25000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.49		
02/27/2018	GL_JOURNAL	PAY0397911	38448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.49		
04/03/2018	GL_JOURNAL	PAY0399498	38723	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.48		
Number of Transactions 3						Totals	-17.46	0.00	0.00	17.46	
Number of Transactions 30						Fund	Totals 2000s	-22,405.38	0.00	0.00	22,405.38
Number of Transactions 30						Resource	Totals 00030	-22,405.38	0.00	0.00	22,405.38
DeptID	Resource	Account	Fund	Budget Period							
0041	00031	4302	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/05/2017	PO_POENC	0000313081	16	RREQ368113	WAXIE-001/KC 55082 PURPLE NITRILEGLOVES MEDIUM 10	0.00	0.00	175.08	0.00		
07/05/2017	PO_POENC	0000313081	16	RREQ368113	WAXIE-001/KC 55082 PURPLE NITRILEGLOVES MEDIUM 10	0.00	0.00	0.00	0.00		
07/05/2017	PO_POENC	0000313081	16	RREQ368113	WAXIE-001/KC 55082 PURPLE NITRILEGLOVES MEDIUM 10	0.00	0.00	-175.08	0.00		
07/05/2017	PO_POENC	0000313081	1	RREQ368113	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	20.38	0.00		
07/05/2017	PO_POENC	0000313081	1	RREQ368113	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-20.38	0.00		
07/05/2017	PO_POENC	0000313081	2	RREQ368113	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	1.75	0.00		
07/05/2017	PO_POENC	0000313081	2	RREQ368113	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00		
07/05/2017	PO_POENC	0000313081	2	RREQ368113	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	-1.75	0.00		
07/05/2017	PO_POENC	0000313081	3	RREQ368113	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	28.23	0.00		
07/05/2017	PO_POENC	0000313081	3	RREQ368113	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-0.01	0.00		
07/05/2017	PO_POENC	0000313081	3	RREQ368113	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-28.23	0.00		
07/05/2017	PO_POENC	0000313081	4	RREQ368113	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	32.63	0.00		
07/05/2017	PO_POENC	0000313081	4	RREQ368113	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-0.02	0.00		
07/05/2017	PO_POENC	0000313081	4	RREQ368113	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	-32.63	0.00		
07/05/2017	PO_POENC	0000313081	5	RREQ368113	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	1.75	0.00		
07/05/2017	PO_POENC	0000313081	5	RREQ368113	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	0.00	0.00		
07/05/2017	PO_POENC	0000313081	5	RREQ368113	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN	0.00	0.00	-1.75	0.00		
07/05/2017	PO_POENC	0000313081	6	RREQ368113	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00		
07/05/2017	PO_POENC	0000313081	6	RREQ368113	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00		
07/05/2017	PO_POENC	0000313081	6	RREQ368113	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.11	0.00		
07/05/2017	PO_POENC	0000313081	7	RREQ368113	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	00031	4302	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/05/2017	PO_POENC	0000313081	7	RREQ368113	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
07/05/2017	PO_POENC	0000313081	7	RREQ368113	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
07/05/2017	PO_POENC	0000313081	8	RREQ368113	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	10.80	0.00
07/05/2017	PO_POENC	0000313081	8	RREQ368113	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	0.00	0.00
07/05/2017	PO_POENC	0000313081	8	RREQ368113	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	-10.80	0.00
07/05/2017	PO_POENC	0000313081	9	RREQ368113	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	1.75	0.00
07/05/2017	PO_POENC	0000313081	9	RREQ368113	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
07/05/2017	PO_POENC	0000313081	9	RREQ368113	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	-1.75	0.00
07/05/2017	PO_POENC	0000313081	10	RREQ368113	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	29.18	0.00
07/05/2017	PO_POENC	0000313081	10	RREQ368113	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
07/05/2017	PO_POENC	0000313081	10	RREQ368113	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-29.18	0.00
07/05/2017	PO_POENC	0000313081	11	RREQ368113	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.90	0.00
07/05/2017	PO_POENC	0000313081	11	RREQ368113	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00
07/05/2017	PO_POENC	0000313081	13	RREQ368113	WAXIE-001/HIGH DUSTER WAND ONLY48 EA PER CASE	0.00	0.00	0.00	0.00
07/05/2017	PO_POENC	0000313081	14	RREQ368113	WAXIE-001/WAXIE MICROFIBER COVER FOR HIGHDUSTER WA	0.00	0.00	-10.60	0.00
07/05/2017	PO_POENC	0000313081	14	RREQ368113	WAXIE-001/WAXIE MICROFIBER COVER FOR HIGHDUSTER WA	0.00	0.00	0.00	0.00
07/05/2017	PO_POENC	0000313081	14	RREQ368113	WAXIE-001/WAXIE MICROFIBER COVER FOR HIGHDUSTER WA	0.00	0.00	10.60	0.00
07/05/2017	PO_POENC	0000313081	13	RREQ368113	WAXIE-001/HIGH DUSTER WAND ONLY48 EA PER CASE	0.00	0.00	-11.98	0.00
07/05/2017	PO_POENC	0000313081	13	RREQ368113	WAXIE-001/HIGH DUSTER WAND ONLY48 EA PER CASE	0.00	0.00	11.98	0.00
07/05/2017	PO_POENC	0000313081	12	RREQ368113	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-8.25	0.00
07/05/2017	PO_POENC	0000313081	12	RREQ368113	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
07/05/2017	PO_POENC	0000313081	12	RREQ368113	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	8.25	0.00
07/05/2017	PO_POENC	0000313081	11	RREQ368113	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.90	0.00
07/10/2017	PO_POENC	0000313244	2	RREQ368295	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313244	3	RREQ368295	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	16.73	0.00
07/10/2017	PO_POENC	0000313244	3	RREQ368295	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313244	3	RREQ368295	WAXIE-001/WAXIE FRESH APPLE URINAL SCREENW/ GREEN	0.00	0.00	-16.73	0.00
07/10/2017	PO_POENC	0000313244	1	RREQ368295	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313244	1	RREQ368295	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313244	2	RREQ368295	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313244	4	RREQ368295	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER	0.00	0.00	27.30	0.00
07/10/2017	PO_POENC	0000313244	4	RREQ368295	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313244	4	RREQ368295	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANER	0.00	0.00	-27.30	0.00
07/10/2017	PO_POENC	0000313244	5	RREQ368295	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS	0.00	0.00	34.87	0.00
07/10/2017	PO_POENC	0000313244	5	RREQ368295	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS	0.00	0.00	0.00	0.00
07/10/2017	PO_POENC	0000313244	5	RREQ368295	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS	0.00	0.00	-34.87	0.00
01/05/2018	REQ_PREENC	REQ380405	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	334.80	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	00031	4302	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380405	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380405	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380405	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322557	1	RREQ380405	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00	0.00
01/08/2018	PO_POENC	0000322557	1	RREQ380405	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00	0.00
01/08/2018	PO_POENC	0000322557	1	RREQ380405	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322557	1	RREQ380405	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-360.75	0.00
01/08/2018	PO_POENC	0000322557	1	RREQ380405	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00	0.00
01/12/2018	AP_VOUCHER	00995736	1	P0000319525	WAXIE-001/3536 -SQUARE BRUTE BASE 40 GL	0.00	0.00	0.00	0.00	67.17
01/12/2018	AP_VOUCHER	00995736	1	P0000319525	WAXIE-001/3536 -SQUARE BRUTE BASE 40 GL	0.00	0.00	0.00	-67.17	0.00
01/12/2018	AP_VOUCHER	00995750	1	P0000322557	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	360.75
01/12/2018	AP_VOUCHER	00995750	1	P0000322557	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-360.75	0.00
01/24/2018	AP_VOUCHER	00997907	1	P0000313081	WAXIE-001/SMART COLOR MICRO WIPE 4000HEA	0.00	0.00	0.00	0.00	41.59
01/24/2018	AP_VOUCHER	00997907	1	P0000313081	WAXIE-001/SMART COLOR MICRO WIPE 4000HEA	0.00	0.00	0.00	-41.59	0.00
01/29/2018	REQ_PREENC	REQ382480	1		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER	0.00	13.20	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382480	2		Waxie Sanitary Supply/111737/WAXIE SPRAY BOTTLE -	0.00	8.40	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382480	3		Waxie Sanitary Supply/111737/WAXIE #518 BIG MO LAU	0.00	19.14	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382480	4		Waxie Sanitary Supply/111737/WAXIE BLUE WONDER JAN	0.00	44.50	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382480	5		Waxie Sanitary Supply/111737/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382480	6		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382480	7		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382480	8		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 33	0.00	68.58	0.00	0.00	0.00
02/01/2018	AP_VOUCHER	00999436	1	P0000319525	WAXIE-001/3536 -SQUARE BRUTE BASE 40 GL	0.00	0.00	0.00	0.00	67.17
02/01/2018	AP_VOUCHER	00999436	1	P0000319525	WAXIE-001/3536 -SQUARE BRUTE BASE 40 GL	0.00	0.00	0.00	-67.17	0.00
02/23/2018	PO_POENC	0000325459	8	RREQ382480	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	73.89	0.00	0.00
02/23/2018	PO_POENC	0000325459	8	RREQ382480	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-68.58	0.00	0.00	0.00
02/23/2018	PO_POENC	0000325459	7	RREQ382480	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00	0.00
02/23/2018	PO_POENC	0000325459	4	RREQ382480	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	47.95	0.00	0.00
02/23/2018	PO_POENC	0000325459	4	RREQ382480	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-44.50	0.00	0.00	0.00
02/23/2018	PO_POENC	0000325459	5	RREQ382480	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00	0.00
02/23/2018	PO_POENC	0000325459	5	RREQ382480	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00	0.00
02/23/2018	PO_POENC	0000325459	6	RREQ382480	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00	0.00
02/23/2018	PO_POENC	0000325459	6	RREQ382480	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00	0.00
02/23/2018	PO_POENC	0000325459	7	RREQ382480	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00	0.00
02/23/2018	PO_POENC	0000325459	1	RREQ382480	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	14.22	0.00	0.00
02/23/2018	PO_POENC	0000325459	1	RREQ382480	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-13.20	0.00	0.00	0.00
02/23/2018	PO_POENC	0000325459	2	RREQ382480	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00031	4302	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/23/2018	PO_POENC	0000325459	2	RREQ382480	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.40	0.00	0.00			
02/23/2018	PO_POENC	0000325459	3	RREQ382480	WAXIE-001/WAXIE #518 BIG MO LAUNDERABLECOTTON DUST	0.00	0.00	20.62	0.00			
02/23/2018	PO_POENC	0000325459	3	RREQ382480	WAXIE-001/WAXIE #518 BIG MO LAUNDERABLECOTTON DUST	0.00	-19.14	0.00	0.00			
02/27/2018	AP_VOUCHER	01003640	1	P0000325459	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00			
02/27/2018	AP_VOUCHER	01003640	1	P0000325459	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.43			
02/27/2018	AP_VOUCHER	01003640	2	P0000325459	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00			
02/27/2018	AP_VOUCHER	01003640	2	P0000325459	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41			
02/27/2018	AP_VOUCHER	01003640	6	P0000325459	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	9.05			
02/27/2018	AP_VOUCHER	01003640	5	P0000325459	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-47.95	0.00			
02/27/2018	AP_VOUCHER	01003640	5	P0000325459	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	47.95			
02/27/2018	AP_VOUCHER	01003640	4	P0000325459	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00			
02/27/2018	AP_VOUCHER	01003640	4	P0000325459	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.20			
02/27/2018	AP_VOUCHER	01003640	3	P0000325459	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-73.89	0.00			
02/27/2018	AP_VOUCHER	01003640	3	P0000325459	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	73.89			
02/27/2018	AP_VOUCHER	01003640	6	P0000325459	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00			
02/27/2018	AP_VOUCHER	01003640	7	P0000325459	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-14.22	0.00			
02/27/2018	AP_VOUCHER	01003640	7	P0000325459	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	14.22			
03/01/2018	AP_VOUCHER	01004375	1	P0000325459	WAXIE-001/WAXIE #518 BIG MO LAUNDERABLEC	0.00	0.00	0.00	20.62			
03/01/2018	AP_VOUCHER	01004375	1	P0000325459	WAXIE-001/WAXIE #518 BIG MO LAUNDERABLEC	0.00	0.00	-20.62	0.00			
Number of Transactions 114						Totals	-1,038.49	0.00	0.00	-175.96	1,214.45	
Number of Transactions 114						Fund	Totals 0000s	-1,038.49	0.00	0.00	-175.96	1,214.45
Number of Transactions 114						Resource	Totals 00031	-1,038.49	0.00	0.00	-175.96	1,214.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	00033	2253	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	472.96			
02/07/2018	GL_JOURNAL	PAY0396623	2338	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	650.32			
02/27/2018	GL_JOURNAL	PAY0397911	5820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.96			
04/03/2018	GL_JOURNAL	PAY0399498	5866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	236.48			
04/06/2018	GL_JOURNAL	PAY0399844	1797	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	295.60			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00033	2253	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,128.32	0.00	0.00	0.00	2,128.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00033	3202	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4400	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.18	
04/03/2018	GL_JOURNAL	PAY0399498	10850	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.73	
04/06/2018	GL_JOURNAL	PAY0399844	3423	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	45.91	
Number of Transactions 3						Totals	-91.82	0.00	0.00	0.00	91.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00033	3302	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	36.19	
02/07/2018	GL_JOURNAL	PAY0396623	6549	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	49.75	
02/27/2018	GL_JOURNAL	PAY0397911	16108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.18	
04/03/2018	GL_JOURNAL	PAY0399498	16217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.09	
04/06/2018	GL_JOURNAL	PAY0399844	5066	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	22.62	
Number of Transactions 5						Totals	-162.83	0.00	0.00	0.00	162.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	00033	3502	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.24	
02/07/2018	GL_JOURNAL	PAY0396623	9405	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.33	
02/27/2018	GL_JOURNAL	PAY0397911	33620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	33855	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.12	
04/06/2018	GL_JOURNAL	PAY0399844	7373	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	-1.08	0.00	0.00	0.00	1.08

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	00033	3602	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5204	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.20		
02/08/2018	GL_JOURNAL	PWC0396644	5205	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	18.14		
03/08/2018	GL_JOURNAL	PWC0398498	5402	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.20		
04/06/2018	GL_JOURNAL	PWC0399857	5264	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.60		
04/06/2018	GL_JOURNAL	PWC0399857	5265	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.25		
Number of Transactions 5						Totals	-59.39	0.00	0.00	59.39	
Number of Transactions 23						Fund	Totals 0000s	-2,443.44	0.00	0.00	2,443.44
Number of Transactions 23						Resource	Totals 00033	-2,443.44	0.00	0.00	2,443.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	05100	9780	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396660	14		01/31/2018/Transfer of appropriations to budget fo	163.00	0.00	0.00	0.00		
02/07/2018	GL_BD_JRNL	0000396660	13		01/31/2018/Transfer of appropriations to budget fo	51.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	4		03/31/2018/Transfer of appropriations to budget Ci	70.00	0.00	0.00	0.00		
04/09/2018	GL_BD_JRNL	0000399958	5		03/31/2018/Transfer of appropriations to budget Ci	163.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	447.00	447.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	447.00	447.00	0.00	0.00
Number of Transactions 4						Resource	Totals 05100	447.00	447.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	2101	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	356.44		
02/27/2018	GL_JOURNAL	PAY0397911	3744	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	356.44		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	2101	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	3787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	356.44	
Number of Transactions 3						Totals	-1,069.32	0.00	0.00	1,069.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	2231	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.46	
02/07/2018	GL_JOURNAL	PAY0396623	2203	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	26.19	
02/27/2018	GL_JOURNAL	PAY0397911	5356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.28	
03/07/2018	GL_JOURNAL	PAY0398455	1883	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	17.46	
04/03/2018	GL_JOURNAL	PAY0399498	5406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	32.77	
04/06/2018	GL_JOURNAL	PAY0399844	1675	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-20.37	
Number of Transactions 6						Totals	-96.79	0.00	0.00	96.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	2951	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	8		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2372	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	40.74	
Number of Transactions 2						Totals	-40.74	0.00	0.00	40.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	3202	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.71	
02/07/2018	GL_JOURNAL	PAY0396623	4399	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	4.07	
02/27/2018	GL_JOURNAL	PAY0397911	10769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.62	
03/07/2018	GL_JOURNAL	PAY0398455	3837	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.71	
04/03/2018	GL_JOURNAL	PAY0399498	10847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.07	
04/06/2018	GL_BD_JRNL	0000399847	9		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3422	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-3.16	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3202	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	3424	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.32	
Number of Transactions 8						Totals	-20.34	0.00	0.00	20.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	09800	3302	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.33	
01/31/2018	GL_JOURNAL	PAY0396130	14636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.27	
02/07/2018	GL_JOURNAL	PAY0396623	6548	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.01	
02/27/2018	GL_JOURNAL	PAY0397911	16104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.78	
02/27/2018	GL_JOURNAL	PAY0397911	16111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.27	
03/07/2018	GL_JOURNAL	PAY0398455	5677	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.33	
04/03/2018	GL_JOURNAL	PAY0399498	16213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.51	
04/03/2018	GL_JOURNAL	PAY0399498	16220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.27	
04/06/2018	GL_BD_JRNL	0000399847	10		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	5065	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-1.56	
04/06/2018	GL_JOURNAL	PAY0399844	5067	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.12	
Number of Transactions 11						Totals	-92.33	0.00	0.00	92.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	09800	3502	01000	2018				
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18
01/31/2018	GL_JOURNAL	PAY0396130	31644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.01
02/07/2018	GL_JOURNAL	PAY0396623	9404	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	33616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	33622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	33851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	33858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.18
04/06/2018	GL_BD_JRNL	0000399847	11		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	7372	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.01
04/06/2018	GL_JOURNAL	PAY0399844	7374	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.02

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	3502	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 10						Totals	-0.59	0.00	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	3602	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5206	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.94	
02/08/2018	GL_JOURNAL	PWC0396644	5207	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.49	
02/08/2018	GL_JOURNAL	PWC0396644	5208	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.73	
03/08/2018	GL_JOURNAL	PWC0398498	5403	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.94	
03/08/2018	GL_JOURNAL	PWC0398498	5404	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.49	
03/08/2018	GL_JOURNAL	PWC0398498	5405	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.65	
04/06/2018	GL_BD_JRNL	0000399860	10		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PWC0399857	5266	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.94	
04/06/2018	GL_JOURNAL	PWC0399857	5267	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-0.57	
04/06/2018	GL_JOURNAL	PWC0399857	5268	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.91	
04/06/2018	GL_JOURNAL	PWC0399857	5269	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.14	
Number of Transactions 11						Totals	-33.66	0.00	0.00	33.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	09800	3702	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	2394	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.31	
02/07/2018	GL_JOURNAL	PRM0396641	2395	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.02	
02/07/2018	GL_JOURNAL	PRM0396641	2396	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.02	
03/08/2018	GL_JOURNAL	PRM0398496	2314	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.31	
03/08/2018	GL_JOURNAL	PRM0398496	2315	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.02	
03/08/2018	GL_JOURNAL	PRM0398496	2316	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.02	
04/06/2018	GL_JOURNAL	PRM0399856	2317	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.03	
04/06/2018	GL_JOURNAL	PRM0399856	2315	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.31	
04/06/2018	GL_JOURNAL	PRM0399856	2316	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	-0.02	
Number of Transactions 9						Totals	-1.02	0.00	0.00	1.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/02/2017	PO_POENC	0000320097	13	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-17.00	0.00
11/02/2017	PO_POENC	0000320097	14	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	16.87	0.00
11/02/2017	PO_POENC	0000320097	14	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	14	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	-16.87	0.00
11/02/2017	PO_POENC	0000320097	3	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	39.86	0.00
11/02/2017	PO_POENC	0000320097	3	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	-0.01	0.00
11/02/2017	PO_POENC	0000320097	3	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	-39.86	0.00
11/02/2017	PO_POENC	0000320097	7	RREQ377031	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	0.00	79.69	0.00
11/02/2017	PO_POENC	0000320097	7	RREQ377031	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	7	RREQ377031	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	0.00	-79.69	0.00
11/02/2017	PO_POENC	0000320097	9	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	19.40	0.00
11/02/2017	PO_POENC	0000320097	9	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	9	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-19.40	0.00
11/02/2017	PO_POENC	0000320097	10	RREQ377031	OFFICE DEPOT/Southworth Inkjet Laser Print Parchme	0.00	0.00	0.00	18.85	0.00
11/02/2017	PO_POENC	0000320097	10	RREQ377031	OFFICE DEPOT/Southworth Inkjet Laser Print Parchme	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	10	RREQ377031	OFFICE DEPOT/Southworth Inkjet Laser Print Parchme	0.00	0.00	0.00	-18.85	0.00
11/02/2017	PO_POENC	0000320097	15	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	17.00	0.00
11/02/2017	PO_POENC	0000320097	15	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	15	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	-17.00	0.00
11/02/2017	PO_POENC	0000320097	4	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	39.86	0.00
11/02/2017	PO_POENC	0000320097	4	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	4	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	-39.86	0.00
11/02/2017	PO_POENC	0000320097	5	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	39.86	0.00
11/02/2017	PO_POENC	0000320097	5	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	5	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	-39.86	0.00
11/02/2017	PO_POENC	0000320097	6	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	39.86	0.00
11/02/2017	PO_POENC	0000320097	6	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	6	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	0.00	-39.86	0.00
11/02/2017	PO_POENC	0000320097	8	RREQ377031	OFFICE DEPOT/Geographics(R) Certificates 8 1/2 x 1	0.00	0.00	0.00	64.61	0.00
11/02/2017	PO_POENC	0000320097	8	RREQ377031	OFFICE DEPOT/Geographics(R) Certificates 8 1/2 x 1	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	8	RREQ377031	OFFICE DEPOT/Geographics(R) Certificates 8 1/2 x 1	0.00	0.00	0.00	-64.61	0.00
11/02/2017	PO_POENC	0000320097	16	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	9.70	0.00
11/02/2017	PO_POENC	0000320097	16	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	16	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-9.70	0.00
11/02/2017	PO_POENC	0000320097	17	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	14.91	0.00
11/02/2017	PO_POENC	0000320097	17	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	17	RREQ377031	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	-14.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	PO_POENC	0000320097	18	RREQ377031	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	25.84	0.00
11/02/2017	PO_POENC	0000320097	18	RREQ377031	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	18	RREQ377031	OFFICE DEPOT/Astrobrights(R) Bright Color Cover Pa	0.00	0.00	-25.84	0.00
11/02/2017	PO_POENC	0000320097	11	RREQ377031	OFFICE DEPOT/Trend Enterprises Terrific Papers(R)	0.00	0.00	34.48	0.00
11/02/2017	PO_POENC	0000320097	11	RREQ377031	OFFICE DEPOT/Trend Enterprises Terrific Papers(R)	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	11	RREQ377031	OFFICE DEPOT/Trend Enterprises Terrific Papers(R)	0.00	0.00	-34.48	0.00
11/02/2017	PO_POENC	0000320097	12	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.00	0.00
11/02/2017	PO_POENC	0000320097	12	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320097	12	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-17.00	0.00
11/02/2017	PO_POENC	0000320097	13	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	17.00	0.00
11/02/2017	PO_POENC	0000320097	13	RREQ377031	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	3		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	-36.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	3		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	3		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	36.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	6		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	6		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	36.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	5		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	-36.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	5		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	5		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	36.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	4		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	-36.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	18		Office Depot/169245/Astrobrights(R) Bright Color C	0.00	-23.98	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	18		Office Depot/169245/Astrobrights(R) Bright Color C	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	18		Office Depot/169245/Astrobrights(R) Bright Color C	0.00	23.98	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	12		Office Depot/169245/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	12		Office Depot/169245/Neenah Astrobrights(R) Bright	0.00	15.78	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	11		Office Depot/169245/Trend Enterprises Terrific Pap	0.00	-32.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	11		Office Depot/169245/Trend Enterprises Terrific Pap	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	8		Office Depot/169245/Geographics(R) Certificates 8	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	8		Office Depot/169245/Geographics(R) Certificates 8	0.00	59.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	7		Office Depot/169245/Great Papers! Certificate 8 1/	0.00	-73.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	7		Office Depot/169245/Great Papers! Certificate 8 1/	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	7		Office Depot/169245/Great Papers! Certificate 8 1/	0.00	73.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	6		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	-36.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	4		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	4		Office Depot/169245/Xerox(R) Vitality(TM) Pastel M	0.00	36.99	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	12		Office Depot/169245/Neenah Astrobrights(R) Bright	0.00	-15.78	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	15		Office Depot/169245/Neenah Astrobrights(R) 30 Recy	0.00	15.78	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	09800	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	REQ_PREENC	REQ377031	15		Office Depot/169245/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	15		Office Depot/169245/Neenah Astrobrights(R) 30 Recy	0.00	-15.78	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	8		Office Depot/169245/Geographics(R) Certificates 8	0.00	-59.96	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	11		Office Depot/169245/Trend Enterprises Terrific Pap	0.00	32.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	9		Office Depot/169245/Xerox(R) Vitality Colors(TM) M	0.00	18.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	9		Office Depot/169245/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	9		Office Depot/169245/Xerox(R) Vitality Colors(TM) M	0.00	-18.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	10		Office Depot/169245/Southworth Inkjet Laser Print	0.00	17.49	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	10		Office Depot/169245/Southworth Inkjet Laser Print	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	10		Office Depot/169245/Southworth Inkjet Laser Print	0.00	-17.49	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	13		Office Depot/169245/Neenah Astrobrights(R) Bright	0.00	15.78	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	13		Office Depot/169245/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	13		Office Depot/169245/Neenah Astrobrights(R) Bright	0.00	-15.78	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	14		Office Depot/169245/Neenah Astrobrights(R) Bright	0.00	15.66	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	14		Office Depot/169245/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	14		Office Depot/169245/Neenah Astrobrights(R) Bright	0.00	-15.66	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	16		Office Depot/169245/Xerox(R) Vitality Colors(TM) M	0.00	9.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	16		Office Depot/169245/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	16		Office Depot/169245/Xerox(R) Vitality Colors(TM) M	0.00	-9.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	17		Office Depot/169245/Xerox(R) Vitality Colors(TM) M	0.00	13.84	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	17		Office Depot/169245/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ377031	17		Office Depot/169245/Xerox(R) Vitality Colors(TM) M	0.00	-13.84	0.00	0.00
11/15/2017	REQ_PREENC	REQ378049	1		Lakeshore Equipment Co/169245/BM370 - Portable But	0.00	309.26	0.00	0.00
11/15/2017	REQ_PREENC	REQ378049	1		Lakeshore Equipment Co/169245/BM370 - Portable But	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378049	1		Lakeshore Equipment Co/169245/BM370 - Portable But	0.00	-309.26	0.00	0.00
01/26/2018	REQ_PREENC	REQ382384	1		Premier Agendas, Inc/169245/Foundations Elementary	0.00	342.40	0.00	0.00
01/29/2018	PO_POENC	0000323891	1	RREQ382384	PREMIER AG-001/Foundations Elementary 1819 traditi	0.00	0.00	368.94	0.00
01/29/2018	PO_POENC	0000323891	1	RREQ382384	PREMIER AG-001/Foundations Elementary 1819 traditi	0.00	-342.40	0.00	0.00
02/14/2018	REQ_PREENC	REQ384097	7		Arey Jones Educational Solutions/169245/06P4069 US	0.00	9.75	0.00	0.00
02/14/2018	REQ_PREENC	REQ384097	6		Arey Jones Educational Solutions/169245/0B47069 Le	0.00	25.99	0.00	0.00
02/14/2018	REQ_PREENC	REQ384097	4		Arey Jones Educational Solutions/169245/EWEFL14 eW	0.00	54.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384097	3		Arey Jones Educational Solutions/169245/LL201N Int	0.00	64.50	0.00	0.00
02/14/2018	REQ_PREENC	REQ384097	2		Arey Jones Educational Solutions/169245/F4U020TT 4	0.00	11.95	0.00	0.00
02/14/2018	REQ_PREENC	REQ384097	1		Arey Jones Educational Solutions/169245/CREW15 Cre	0.00	26.95	0.00	0.00
02/20/2018	GL_BD_JRNL	0000397417	1		02/20/2018/Transfer of appropriations for 0041 Cab	-1,300.00	0.00	0.00	0.00
02/21/2018	PO_POENC	0000325305	2	RREQ384097	AREY JONES-001/F4U020TT 4 port USB Hub	0.00	-11.95	0.00	0.00
02/21/2018	PO_POENC	0000325305	4	RREQ384097	AREY JONES-001/EWEFL14 eWaste	0.00	0.00	5.39	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/21/2018	PO_POENC	0000325305	3	RREQ384097	AREY JONES-001/LL201N Integration Services	0.00	-64.50	0.00	0.00	
02/21/2018	PO_POENC	0000325305	6	RREQ384097	AREY JONES-001/0B47069 Lenovo HDMI to VGA Adapter	0.00	0.00	28.00	0.00	
02/21/2018	PO_POENC	0000325305	4	RREQ384097	AREY JONES-001/EWEFL14 eWaste	0.00	-5.39	0.00	0.00	
02/21/2018	PO_POENC	0000325305	7	RREQ384097	AREY JONES-001/06P4069 USB Optical Mouse	0.00	-9.75	0.00	0.00	
02/21/2018	PO_POENC	0000325305	7	RREQ384097	AREY JONES-001/06P4069 USB Optical Mouse	0.00	0.00	10.51	0.00	
02/21/2018	PO_POENC	0000325305	6	RREQ384097	AREY JONES-001/0B47069 Lenovo HDMI to VGA Adapter	0.00	-25.99	0.00	0.00	
02/21/2018	PO_POENC	0000325305	3	RREQ384097	AREY JONES-001/LL201N Integration Services	0.00	0.00	69.50	0.00	
02/21/2018	PO_POENC	0000325305	2	RREQ384097	AREY JONES-001/F4U020TT 4 port USB Hub	0.00	0.00	12.88	0.00	
02/21/2018	PO_POENC	0000325305	1	RREQ384097	AREY JONES-001/CREW15 Crew Case 15"-Grey	0.00	-26.95	0.00	0.00	
02/21/2018	PO_POENC	0000325305	1	RREQ384097	AREY JONES-001/CREW15 Crew Case 15"-Grey	0.00	0.00	29.04	0.00	
Number of Transactions 121						Totals	-1,872.86	-1,300.00	48.61	524.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	4491	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/14/2018	GL_BD_JRNL	0000397158	1		02/14/2018/Transfer of appropriations for 0041 Cab	0.00	0.00	0.00	0.00	
02/14/2018	REQ_PREENC	REQ384097	5		02/14/2018//169245/20JJS3KV00 Lenovo ThinkPad Yoga	0.00	1,289.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397417	2		02/20/2018/Transfer of appropriations for 0041 Cab	1,300.00	0.00	0.00	0.00	
02/21/2018	PO_POENC	0000325305	5	RREQ384097	02/20/2018//20JJS3KV00 Lenovo ThinkPad Yoga 370 fo	0.00	-1,289.00	0.00	0.00	
02/21/2018	PO_POENC	0000325305	5	RREQ384097	02/20/2018//20JJS3KV00 Lenovo ThinkPad Yoga 370 fo	0.00	0.00	1,388.90	0.00	
Number of Transactions 5						Totals	-88.90	1,300.00	0.00	1,388.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	5733	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
11/02/2017	REQ_PREENC	REQ377044	1		DD Office Products Inc/169245/PAPER XEROGRAPHIC 8-	0.00	506.24	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377044	1		DD Office Products Inc/169245/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377044	1		DD Office Products Inc/169245/PAPER XEROGRAPHIC 8-	0.00	-506.24	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	09800	5735	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/01/2018	GL_JOURNAL	0000398143	52	33819	02/28/2018/Field Trips: February 2018/CPMA Theater	0.00	0.00	0.00	210.00	
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00
Number of Transactions 190						Fund Totals 0000s	-3,526.55	0.00	48.61	1,913.15
Number of Transactions 190						Resource Totals 09800	-3,526.55	0.00	48.61	1,913.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	2101	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	407.31	
02/27/2018	GL_JOURNAL	PAY0397911	3745	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	407.31	
04/03/2018	GL_JOURNAL	PAY0399498	3788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	407.31	
Number of Transactions 3						Totals	-1,221.93	0.00	0.00	1,221.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	2231	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	5357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	458.96	
04/03/2018	GL_JOURNAL	PAY0399498	5407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	323.28	
Number of Transactions 2						Totals	-782.24	0.00	0.00	782.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30100	3302	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.17	
02/27/2018	GL_JOURNAL	PAY0397911	16105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	35.11	
02/27/2018	GL_JOURNAL	PAY0397911	16112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.15	
04/03/2018	GL_JOURNAL	PAY0399498	16214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.72	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	3302	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.17	
Number of Transactions 5						Totals	-153.32	0.00	0.00	153.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	3502	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	33623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.20	
02/27/2018	GL_JOURNAL	PAY0397911	33617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
04/03/2018	GL_JOURNAL	PAY0399498	33852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	33859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 5						Totals	-1.00	0.00	0.00	1.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30100	3602	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5209	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.36	
03/08/2018	GL_JOURNAL	PWC0398498	5406	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.36	
03/08/2018	GL_JOURNAL	PWC0398498	5407	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.80	
04/06/2018	GL_JOURNAL	PWC0399857	5270	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.36	
04/06/2018	GL_JOURNAL	PWC0399857	5271	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.02	
Number of Transactions 5						Totals	-55.90	0.00	0.00	55.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0041	30100	3702	01000	2018				
	DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PRM0396641	2397	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.35
03/08/2018	GL_JOURNAL	PRM0398496	2317	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.35
03/08/2018	GL_JOURNAL	PRM0398496	2318	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2319	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PRM0399856	2318	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	30100	3702	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	5	Totals	-1.73	0.00	0.00	0.00	1.73
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	30100	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

10/17/2017	PO_POENC	0000319072	13	RREQ375709	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	17.46	0.00
10/17/2017	PO_POENC	0000319072	13	RREQ375709	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319072	13	RREQ375709	STAPLES DC-001/Sustainable Earth by Staples Multi	0.00	0.00	-17.46	0.00
10/17/2017	REQ_PREENC	REQ375709	13		Staples Contract & Commercial Inc/169245/Sustainab	0.00	16.20	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	13		Staples Contract & Commercial Inc/169245/Sustainab	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375709	13		Staples Contract & Commercial Inc/169245/Sustainab	0.00	-16.20	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	17		Lakeshore Equipment Co/169245/TA51SB - Constructio	0.00	-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	6		Lakeshore Equipment Co/169245/TA51YE - Constructio	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	6		Lakeshore Equipment Co/169245/TA51YE - Constructio	0.00	-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	7		Lakeshore Equipment Co/169245/TA51RG - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	4		Lakeshore Equipment Co/169245/TA51PN - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	7		Lakeshore Equipment Co/169245/TA51RG - Constructio	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	7		Lakeshore Equipment Co/169245/TA51RG - Constructio	0.00	-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	8		Lakeshore Equipment Co/169245/TA51WT - Constructio	0.00	36.55	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	8		Lakeshore Equipment Co/169245/TA51WT - Constructio	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	8		Lakeshore Equipment Co/169245/TA51WT - Constructio	0.00	-36.55	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	9		Lakeshore Equipment Co/169245/TA51BK - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	9		Lakeshore Equipment Co/169245/TA51BK - Constructio	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	9		Lakeshore Equipment Co/169245/TA51BK - Constructio	0.00	-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	10		Lakeshore Equipment Co/169245/TA51LL - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	10		Lakeshore Equipment Co/169245/TA51LL - Constructio	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	11		Lakeshore Equipment Co/169245/TA51GA - Constructio	0.00	9.14	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	11		Lakeshore Equipment Co/169245/TA51GA - Constructio	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	11		Lakeshore Equipment Co/169245/TA51GA - Constructio	0.00	-9.14	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	12		Lakeshore Equipment Co/169245/TA51DB - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	12		Lakeshore Equipment Co/169245/TA51DB - Constructio	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	12		Lakeshore Equipment Co/169245/TA51DB - Constructio	0.00	-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	15		Lakeshore Equipment Co/169245/TA51DG - Constructio	0.00	18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	15		Lakeshore Equipment Co/169245/TA51DG - Constructio	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	15		Lakeshore Equipment Co/169245/TA51DG - Constructio	0.00	-18.27	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	REQ_PREENC	REQ376029	16		Lakeshore Equipment Co/169245/TA51HG - Constructio	0.00		18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	16		Lakeshore Equipment Co/169245/TA51HG - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	16		Lakeshore Equipment Co/169245/TA51HG - Constructio	0.00		-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	17		Lakeshore Equipment Co/169245/TA51SB - Constructio	0.00		18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	17		Lakeshore Equipment Co/169245/TA51SB - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	18		Lakeshore Equipment Co/169245/TA51MA - Constructio	0.00		9.14	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	18		Lakeshore Equipment Co/169245/TA51MA - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	18		Lakeshore Equipment Co/169245/TA51MA - Constructio	0.00		-9.14	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	19		Lakeshore Equipment Co/169245/TA51SC - Constructio	0.00		18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	19		Lakeshore Equipment Co/169245/TA51SC - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	19		Lakeshore Equipment Co/169245/TA51SC - Constructio	0.00		-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	20		Lakeshore Equipment Co/169245/TA51DW - Constructio	0.00		12.79	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	20		Lakeshore Equipment Co/169245/TA51DW - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	20		Lakeshore Equipment Co/169245/TA51DW - Constructio	0.00		-12.79	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	21		Lakeshore Equipment Co/169245/TA51GB - Constructio	0.00		18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	21		Lakeshore Equipment Co/169245/TA51GB - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	21		Lakeshore Equipment Co/169245/TA51GB - Constructio	0.00		-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	22		Lakeshore Equipment Co/169245/TA51HP - Constructio	0.00		18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	22		Lakeshore Equipment Co/169245/TA51HP - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	22		Lakeshore Equipment Co/169245/TA51HP - Constructio	0.00		-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	23		Lakeshore Equipment Co/169245/NF9765 - Rainbow Sen	0.00		15.95	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	23		Lakeshore Equipment Co/169245/NF9765 - Rainbow Sen	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	23		Lakeshore Equipment Co/169245/NF9765 - Rainbow Sen	0.00		-15.95	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	10		Lakeshore Equipment Co/169245/TA51LL - Constructio	0.00		-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	13		Lakeshore Equipment Co/169245/TA51LG - Constructio	0.00		18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	13		Lakeshore Equipment Co/169245/TA51LG - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	13		Lakeshore Equipment Co/169245/TA51LG - Constructio	0.00		-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	14		Lakeshore Equipment Co/169245/TA51BU - Constructio	0.00		-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	1		Lakeshore Equipment Co/169245/TA4109 - Manila Draw	0.00		25.53	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	1		Lakeshore Equipment Co/169245/TA4109 - Manila Draw	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	1		Lakeshore Equipment Co/169245/TA4109 - Manila Draw	0.00		-25.53	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	2		Lakeshore Equipment Co/169245/TA51VT - Constructio	0.00		18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	2		Lakeshore Equipment Co/169245/TA51VT - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	2		Lakeshore Equipment Co/169245/TA51VT - Constructio	0.00		-18.27	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	3		Lakeshore Equipment Co/169245/TA51LB - Constructio	0.00		12.79	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	3		Lakeshore Equipment Co/169245/TA51LB - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	3		Lakeshore Equipment Co/169245/TA51LB - Constructio	0.00		-12.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	4301	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
10/23/2017	REQ_PREENC	REQ376029	4		Lakeshore Equipment Co/169245/TA51PN - Constructio	0.00		0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376029	4		Lakeshore Equipment Co/169245/TA51PN - Constructio	0.00		-18.27	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376029	5		Lakeshore Equipment Co/169245/TA51HR - Constructio	0.00		18.27	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376029	5		Lakeshore Equipment Co/169245/TA51HR - Constructio	0.00		0.00	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376029	5		Lakeshore Equipment Co/169245/TA51HR - Constructio	0.00		-18.27	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376029	6		Lakeshore Equipment Co/169245/TA51YE - Constructio	0.00		18.27	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376029	14		Lakeshore Equipment Co/169245/TA51BU - Constructio	0.00		18.27	0.00	0.00	
10/23/2017	REQ_PREENC	REQ376029	14		Lakeshore Equipment Co/169245/TA51BU - Constructio	0.00		0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377776	1		Lakeshore Equipment Co/169245/AA758X - Connect & S	0.00		54.50	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377776	1		Lakeshore Equipment Co/169245/AA758X - Connect & S	0.00		0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377776	1		Lakeshore Equipment Co/169245/AA758X - Connect & S	0.00		-54.50	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379434	2		Staples Contract & Commercial Inc/169245/Dixon Tic	0.00		183.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379434	2		Staples Contract & Commercial Inc/169245/Dixon Tic	0.00		0.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379434	2		Staples Contract & Commercial Inc/169245/Dixon Tic	0.00		-183.00	0.00	0.00	
12/12/2017	PO_POENC	0000321995	2	RREQ379434	STAPLES DC-001/Dixon Ticonderoga Tri-Write Woodcas	0.00		0.00	197.18	0.00	
12/12/2017	PO_POENC	0000321995	2	RREQ379434	STAPLES DC-001/Dixon Ticonderoga Tri-Write Woodcas	0.00		0.00	0.00	0.00	
12/12/2017	PO_POENC	0000321995	2	RREQ379434	STAPLES DC-001/Dixon Ticonderoga Tri-Write Woodcas	0.00		0.00	-197.18	0.00	
02/24/2018	AP_VOUCHER	01003223	2	P0000319407	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00		0.00	0.00	0.00	
02/24/2018	AP_VOUCHER	01003223	2	P0000319407	STAPLES DC-001/Pacon Rainbow Duo-Finish Color	0.00		0.00	0.00	-84.36	
04/04/2018	GL_JOURNAL	PCD0399632	807	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	37.50	
Number of Transactions 87						Totals	46.86	0.00	0.00	0.00	-46.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	30100	5841	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
03/07/2018	REQ_PREENC	REQ385965	1		Learning A-Z/169245/ReadingA-Z Brunetto License 20	0.00		99.97	0.00	0.00	
03/07/2018	REQ_PREENC	REQ385965	2		Learning A-Z/169245/Raz-Kids 1 year license 4 clas	0.00		429.83	0.00	0.00	
03/09/2018	PO_POENC	0000326522	1	RREQ385965	LEARNING A-002/ReadingA-Z Brunetto License 2018	0.00		0.00	99.97	0.00	
03/09/2018	PO_POENC	0000326522	1	RREQ385965	LEARNING A-002/ReadingA-Z Brunetto License 2018	0.00		-99.97	0.00	0.00	
03/09/2018	PO_POENC	0000326522	2	RREQ385965	LEARNING A-002/Raz-Kids 1 year license 4 classroom	0.00		0.00	429.83	0.00	
03/09/2018	PO_POENC	0000326522	2	RREQ385965	LEARNING A-002/Raz-Kids 1 year license 4 classroom	0.00		-429.83	0.00	0.00	
Number of Transactions 6						Totals	-529.80	0.00	0.00	529.80	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 118 Fund Totals 0000s						-2,699.06	0.00	0.00	529.80	2,169.26
Number of Transactions 118 Resource Totals 30100						-2,699.06	0.00	0.00	529.80	2,169.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30103	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_BD_JRNL	0000398377	52		03/06/2018/Transfer appropriation in ESEA Title 1		6.00	0.00	0.00	0.00
Number of Transactions 1 Totals						6.00	6.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals 0000s						6.00	6.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 30103						6.00	6.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30105	1240	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,294.82
02/27/2018	GL_JOURNAL	PAY0397911	2931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,294.82
04/03/2018	GL_JOURNAL	PAY0399498	2974	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,294.82
Number of Transactions 3 Totals						-3,884.46	0.00	0.00	0.00	3,884.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	30105	3101	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	186.84
02/27/2018	GL_JOURNAL	PAY0397911	7824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	186.84
04/03/2018	GL_JOURNAL	PAY0399498	7877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	186.84
Number of Transactions 3 Totals						-560.52	0.00	0.00	0.00	560.52
<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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11987	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.78
02/27/2018	GL_JOURNAL	PAY0397911	13159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.79
04/03/2018	GL_JOURNAL	PAY0399498	13222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.78
Number of Transactions 3						Totals	-56.35	0.00	0.00	56.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3421	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	18904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3441	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21172	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	22818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	22972	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3461	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25083	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	582.72
02/27/2018	GL_JOURNAL	PAY0397911	26728	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	582.72
04/03/2018	GL_JOURNAL	PAY0399498	26901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	582.72
Number of Transactions 3						Totals	-1,748.16	0.00	0.00	1,748.16

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3501	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	30666	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	30852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3601	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	314	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	36.13
03/08/2018	GL_JOURNAL	PWC0398498	326	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	36.13
04/06/2018	GL_JOURNAL	PWC0399857	301	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	36.13
Number of Transactions 3						Totals	-108.39	0.00	0.00	108.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3701	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	146	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	9.45
03/08/2018	GL_JOURNAL	PRM0398496	137	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.45
04/06/2018	GL_JOURNAL	PRM0399856	137	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.45
Number of Transactions 3						Totals	-28.35	0.00	0.00	28.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	30105	3985	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.68
02/27/2018	GL_JOURNAL	PAY0397911	36446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.68
04/03/2018	GL_JOURNAL	PAY0399498	36708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.68
Number of Transactions 3						Totals	-5.04	0.00	0.00	5.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-6,455.50	0.00	0.00	0.00	6,455.50
Number of Transactions 30						Resource	Totals 30105	-6,455.50	0.00	0.00	0.00	6,455.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	33100	2101	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,438.73		
02/27/2018	GL_JOURNAL	PAY0397911	3746	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,438.73		
04/03/2018	GL_JOURNAL	PAY0399498	3789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,438.73		
Number of Transactions 3						Totals	-4,316.19	0.00	0.00	0.00	4,316.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	33100	2151	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	1689	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	131.60		
Number of Transactions 1						Totals	-131.60	0.00	0.00	0.00	131.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	33100	3202	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	9706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	223.45		
02/07/2018	GL_JOURNAL	PAY0396623	4401	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.22		
02/27/2018	GL_JOURNAL	PAY0397911	10773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	223.45		
04/03/2018	GL_JOURNAL	PAY0399498	10852	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	223.45		
Number of Transactions 4						Totals	-680.57	0.00	0.00	0.00	680.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	33100	3302	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	14640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	110.07		
02/07/2018	GL_JOURNAL	PAY0396623	6553	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.07		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3302	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	110.06	
04/03/2018	GL_JOURNAL	PAY0399498	16224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	110.07	
Number of Transactions 4						Totals	-340.27	0.00	0.00	340.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3502	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31653	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.72	
02/07/2018	GL_JOURNAL	PAY0396623	9409	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	33626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.73	
04/03/2018	GL_JOURNAL	PAY0399498	33862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.73	
Number of Transactions 4						Totals	-2.24	0.00	0.00	2.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3602	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5210	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.67	
02/08/2018	GL_JOURNAL	PWC0396644	5211	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	40.14	
03/08/2018	GL_JOURNAL	PWC0398498	5408	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.14	
04/06/2018	GL_JOURNAL	PWC0399857	5272	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	40.14	
Number of Transactions 4						Totals	-124.09	0.00	0.00	124.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	33100	3702	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2398	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.25	
03/08/2018	GL_JOURNAL	PRM0398496	2319	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.25	
04/06/2018	GL_JOURNAL	PRM0399856	2320	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.25	
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	33100	3995	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.66		
02/27/2018	GL_JOURNAL	PAY0397911	38446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.66		
04/03/2018	GL_JOURNAL	PAY0399498	38721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.66		
Number of Transactions 3						Totals	-4.98	0.00	0.00	4.98	
Number of Transactions 26						Fund	Totals 0000s	-5,603.69	0.00	0.00	5,603.69
Number of Transactions 26						Resource	Totals 33100	-5,603.69	0.00	0.00	5,603.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	2201	13000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,077.33		
02/27/2018	GL_JOURNAL	PAY0397911	4852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,116.92		
04/03/2018	GL_JOURNAL	PAY0399498	4899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	884.18		
Number of Transactions 3						Totals	-3,078.43	0.00	0.00	3,078.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3202	13000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	9707	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	167.32		
02/27/2018	GL_JOURNAL	PAY0397911	10774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	173.47		
04/03/2018	GL_JOURNAL	PAY0399498	10853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.32		
Number of Transactions 3						Totals	-478.11	0.00	0.00	478.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	53100	3302	13000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	14641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	82.42		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3302	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	16117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	85.44
04/03/2018	GL_JOURNAL	PAY0399498	16226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	67.64
Number of Transactions 3						Totals	-235.50	0.00	0.00	235.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3431	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.11
02/27/2018	GL_JOURNAL	PAY0397911	20872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.11
04/03/2018	GL_JOURNAL	PAY0399498	21021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.51
Number of Transactions 3						Totals	-8.73	0.00	0.00	8.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3451	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.54
02/27/2018	GL_JOURNAL	PAY0397911	24785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.54
04/03/2018	GL_JOURNAL	PAY0399498	24953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.01
Number of Transactions 3						Totals	-80.09	0.00	0.00	80.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3471	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	711.53
02/27/2018	GL_JOURNAL	PAY0397911	28679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	711.53
04/03/2018	GL_JOURNAL	PAY0399498	28860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	539.36
Number of Transactions 3						Totals	-1,962.42	0.00	0.00	1,962.42

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 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  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3502	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	31654	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.54
02/27/2018	GL_JOURNAL	PAY0397911	33628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	33864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.44
Number of Transactions 3						Totals	-1.54	0.00	0.00	1.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3602	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	5212	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	30.06
03/08/2018	GL_JOURNAL	PWC0398498	5409	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	31.16
04/06/2018	GL_JOURNAL	PWC0399857	5273	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	24.67
Number of Transactions 3						Totals	-85.89	0.00	0.00	85.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3702	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	2399	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.10
03/08/2018	GL_JOURNAL	PRM0398496	2320	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.14
04/06/2018	GL_JOURNAL	PRM0399856	2321	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.90
Number of Transactions 3						Totals	-3.14	0.00	0.00	3.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	53100	3995	13000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	36297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.68
02/27/2018	GL_JOURNAL	PAY0397911	38447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.68
04/03/2018	GL_JOURNAL	PAY0399498	38722	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.38
Number of Transactions 3						Totals	-4.74	0.00	0.00	4.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	53100	5737	13000	2018								
DeptID 0041 - Cabrillo Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	13	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,067.31			
02/05/2018	GL_BD_JRNL	0000396420	167		01/31/2018/Transfer appropriation for the Cafeteri	-2,068.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	167		01/31/2018/Reverse JV 0000396420: Transfer approp	2,068.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	167		01/31/2018/Transfer appropriation for the Cafeteri	-2,068.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	13	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,103.63			
03/08/2018	GL_BD_JRNL	0000398519	53		02/28/2018/Transfer appropriation for the Cafeteri	-2,103.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	13	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,153.55			
04/10/2018	GL_BD_JRNL	0000400034	32		03/31/2018/Transfer appropriation for the Cafeteri	-2,154.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.51	-6,325.00	0.00	0.00	-6,324.49	
Number of Transactions 38						Fund	Totals 1000s	-5,939.10	-6,325.00	0.00	0.00	-385.90
Number of Transactions 38						Resource	Totals 53100	-5,939.10	-6,325.00	0.00	0.00	-385.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	60101	5100	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/19/2018	AP_VOUCHER	00996933	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	11,234.38			
01/19/2018	AP_VOUCHER	00996933	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-11,234.38	0.00			
02/07/2018	AP_VOUCHER	01000429	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-10,555.93	0.00			
02/07/2018	AP_VOUCHER	01000429	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	10,555.93			
02/07/2018	AP_VOUCHER	01000516	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-12,964.88	0.00			
02/07/2018	AP_VOUCHER	01000516	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	12,964.88			
02/27/2018	AP_VOUCHER	01003778	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-10,305.11	0.00			
02/27/2018	AP_VOUCHER	01003778	1	P0000317612	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	10,305.11			
Number of Transactions 8						Totals	0.00	0.00	0.00	-45,060.30	45,060.30	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-45,060.30	45,060.30
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	60101	5100	01000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-45,060.30	45,060.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	60102	1157	01000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	42	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,216.18		
02/27/2018	GL_JOURNAL	PAY0397911	1188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	899.95		
03/07/2018	GL_JOURNAL	PAY0398455	37	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	911.74		
04/03/2018	GL_JOURNAL	PAY0399498	1185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	569.84		
04/06/2018	GL_JOURNAL	PAY0399844	34	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	582.44		
Number of Transactions 5						Totals	-4,180.15	0.00	0.00	0.00	4,180.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	60102	3101	01000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3158	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	175.50		
02/27/2018	GL_JOURNAL	PAY0397911	7834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	129.87		
03/07/2018	GL_JOURNAL	PAY0398455	2781	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	131.57		
04/03/2018	GL_JOURNAL	PAY0399498	7887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	82.23		
04/06/2018	GL_JOURNAL	PAY0399844	2489	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	84.05		
Number of Transactions 5						Totals	-603.22	0.00	0.00	0.00	603.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0041	60102	3301	01000	2018							
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5044	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.64		
02/27/2018	GL_JOURNAL	PAY0397911	13169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.93		
03/07/2018	GL_JOURNAL	PAY0398455	4387	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	13.23		
04/03/2018	GL_JOURNAL	PAY0399498	13233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.14		
04/06/2018	GL_JOURNAL	PAY0399844	3914	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.44		

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	60102	3301	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-60.38	0.00	0.00	0.00	60.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	60102	3501	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7900	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.61	
02/27/2018	GL_JOURNAL	PAY0397911	30676	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.45	
03/07/2018	GL_JOURNAL	PAY0398455	6907	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.46	
04/03/2018	GL_JOURNAL	PAY0399498	30863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.28	
04/06/2018	GL_JOURNAL	PAY0399844	6221	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.30	
Number of Transactions 5						Totals	-2.10	0.00	0.00	0.00	2.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	60102	3601	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	315	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	33.93	
03/08/2018	GL_JOURNAL	PWC0398498	327	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.11	
03/08/2018	GL_JOURNAL	PWC0398498	328	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	25.44	
04/06/2018	GL_JOURNAL	PWC0399857	302	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	15.90	
04/06/2018	GL_JOURNAL	PWC0399857	303	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	16.25	
Number of Transactions 5						Totals	-116.63	0.00	0.00	0.00	116.63
Number of Transactions 25						Fund Totals 0000s	-4,962.48	0.00	0.00	0.00	4,962.48
Number of Transactions 25						Resource Totals 60102	-4,962.48	0.00	0.00	0.00	4,962.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0041	62640	1192	01000	2018						
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	62640	1192	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,688.93
Number of Transactions 1						Totals	-3,688.93	0.00	0.00	3,688.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	62640	3101	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	7883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	395.88
Number of Transactions 1						Totals	-395.88	0.00	0.00	395.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	62640	3301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	53.47
Number of Transactions 1						Totals	-53.47	0.00	0.00	53.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	62640	3501	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	30858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.86
Number of Transactions 1						Totals	-1.86	0.00	0.00	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	62640	3601	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	304	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	102.92
Number of Transactions 1						Totals	-102.92	0.00	0.00	102.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	5			Fund	Totals 0000s	-4,243.06	0.00	0.00	0.00	4,243.06
-----										
Number of Transactions	5			Resource	Totals 62640	-4,243.06	0.00	0.00	0.00	4,243.06
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65000	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	REQ_PREENC	REQ376029	13		Lakeshore Equipment Co/169245/TA51LG - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	14		Lakeshore Equipment Co/169245/TA51BU - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	14		Lakeshore Equipment Co/169245/TA51BU - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	14		Lakeshore Equipment Co/169245/TA51BU - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	13		Lakeshore Equipment Co/169245/TA51LG - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	13		Lakeshore Equipment Co/169245/TA51LG - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	1		Lakeshore Equipment Co/169245/TA4109 - Manila Draw	0.00		4.51	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	1		Lakeshore Equipment Co/169245/TA4109 - Manila Draw	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	1		Lakeshore Equipment Co/169245/TA4109 - Manila Draw	0.00		-4.51	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	2		Lakeshore Equipment Co/169245/TA51VT - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	2		Lakeshore Equipment Co/169245/TA51VT - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	2		Lakeshore Equipment Co/169245/TA51VT - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	3		Lakeshore Equipment Co/169245/TA51LB - Constructio	0.00		2.26	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	3		Lakeshore Equipment Co/169245/TA51LB - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	3		Lakeshore Equipment Co/169245/TA51LB - Constructio	0.00		-2.26	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	4		Lakeshore Equipment Co/169245/TA51PN - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	4		Lakeshore Equipment Co/169245/TA51PN - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	4		Lakeshore Equipment Co/169245/TA51PN - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	5		Lakeshore Equipment Co/169245/TA51HR - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	5		Lakeshore Equipment Co/169245/TA51HR - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	5		Lakeshore Equipment Co/169245/TA51HR - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	6		Lakeshore Equipment Co/169245/TA51YE - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	6		Lakeshore Equipment Co/169245/TA51YE - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	6		Lakeshore Equipment Co/169245/TA51YE - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	7		Lakeshore Equipment Co/169245/TA51RG - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	7		Lakeshore Equipment Co/169245/TA51RG - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	7		Lakeshore Equipment Co/169245/TA51RG - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	8		Lakeshore Equipment Co/169245/TA51WT - Constructio	0.00		6.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	8		Lakeshore Equipment Co/169245/TA51WT - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	8		Lakeshore Equipment Co/169245/TA51WT - Constructio	0.00		-6.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	9		Lakeshore Equipment Co/169245/TA51BK - Constructio	0.00		3.23	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	65000	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	REQ_PREENC	REQ376029	9		Lakeshore Equipment Co/169245/TA51BK - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	9		Lakeshore Equipment Co/169245/TA51BK - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	10		Lakeshore Equipment Co/169245/TA51LL - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	10		Lakeshore Equipment Co/169245/TA51LL - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	10		Lakeshore Equipment Co/169245/TA51LL - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	11		Lakeshore Equipment Co/169245/TA51GA - Constructio	0.00		1.61	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	11		Lakeshore Equipment Co/169245/TA51GA - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	11		Lakeshore Equipment Co/169245/TA51GA - Constructio	0.00		-1.61	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	12		Lakeshore Equipment Co/169245/TA51DB - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	12		Lakeshore Equipment Co/169245/TA51DB - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	12		Lakeshore Equipment Co/169245/TA51DB - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	20		Lakeshore Equipment Co/169245/TA51DW - Constructio	0.00		-2.26	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	21		Lakeshore Equipment Co/169245/TA51GB - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	21		Lakeshore Equipment Co/169245/TA51GB - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	21		Lakeshore Equipment Co/169245/TA51GB - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	22		Lakeshore Equipment Co/169245/TA51HP - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	22		Lakeshore Equipment Co/169245/TA51HP - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	18		Lakeshore Equipment Co/169245/TA51MA - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	18		Lakeshore Equipment Co/169245/TA51MA - Constructio	0.00		-1.61	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	19		Lakeshore Equipment Co/169245/TA51SC - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	19		Lakeshore Equipment Co/169245/TA51SC - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	19		Lakeshore Equipment Co/169245/TA51SC - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	20		Lakeshore Equipment Co/169245/TA51DW - Constructio	0.00		2.26	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	20		Lakeshore Equipment Co/169245/TA51DW - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	22		Lakeshore Equipment Co/169245/TA51HP - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	23		Lakeshore Equipment Co/169245/NF9765 - Rainbow Sen	0.00		2.81	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	23		Lakeshore Equipment Co/169245/NF9765 - Rainbow Sen	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	15		Lakeshore Equipment Co/169245/TA51DG - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	15		Lakeshore Equipment Co/169245/TA51DG - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	15		Lakeshore Equipment Co/169245/TA51DG - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	16		Lakeshore Equipment Co/169245/TA51HG - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	16		Lakeshore Equipment Co/169245/TA51HG - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	16		Lakeshore Equipment Co/169245/TA51HG - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	17		Lakeshore Equipment Co/169245/TA51SB - Constructio	0.00		3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	17		Lakeshore Equipment Co/169245/TA51SB - Constructio	0.00		0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	17		Lakeshore Equipment Co/169245/TA51SB - Constructio	0.00		-3.23	0.00	0.00
10/23/2017	REQ_PREENC	REQ376029	18		Lakeshore Equipment Co/169245/TA51MA - Constructio	0.00		1.61	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65000	4301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376029	23		Lakeshore Equipment Co/169245/NF9765 - Rainbow Sen		0.00	-2.81	0.00	0.00
Number of Transactions 69						Totals	0.00	0.00	0.00	0.00
Number of Transactions 69						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 69						Resource Totals 65000	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	1107	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	49	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-440.51
01/22/2018	GL_JOURNAL	SAL0395697	59	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-800.92
01/31/2018	GL_JOURNAL	PAY0396130	64	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,946.79
01/31/2018	GL_JOURNAL	PAY0396130	65	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,842.43
02/27/2018	GL_JOURNAL	PAY0397911	65	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,946.79
02/27/2018	GL_JOURNAL	PAY0397911	66	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,811.20
04/03/2018	GL_JOURNAL	PAY0399498	65	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,946.79
04/03/2018	GL_JOURNAL	PAY0399498	66	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,842.43
Number of Transactions 8						Totals	-43,095.00	0.00	0.00	43,095.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	1162	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	1381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	126.06
03/07/2018	GL_JOURNAL	PAY0398455	364	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	1495	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.51
Number of Transactions 3						Totals	-315.14	0.00	0.00	315.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2104	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,112.94
02/27/2018	GL_JOURNAL	PAY0397911	4066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,112.94
04/03/2018	GL_JOURNAL	PAY0399498	4112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,112.94
Number of Transactions 3						Totals	-12,338.82	0.00	0.00	12,338.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2151	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1690	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	85.54
02/27/2018	GL_JOURNAL	PAY0397911	4350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	726.44
03/07/2018	GL_JOURNAL	PAY0398455	1443	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-555.36
04/03/2018	GL_JOURNAL	PAY0399498	4399	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-171.08
Number of Transactions 4						Totals	-85.54	0.00	0.00	85.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2154	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4069	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.60
02/07/2018	GL_JOURNAL	PAY0396623	1950	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	226.80
02/27/2018	GL_JOURNAL	PAY0397911	4602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	132.30
03/07/2018	GL_JOURNAL	PAY0398455	1660	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	117.60
04/03/2018	GL_JOURNAL	PAY0399498	4642	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.60
Number of Transactions 5						Totals	-711.90	0.00	0.00	711.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2165	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	806.40
02/07/2018	GL_JOURNAL	PAY0396623	2111	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	907.20
02/27/2018	GL_JOURNAL	PAY0397911	4762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,108.80
03/07/2018	GL_JOURNAL	PAY0398455	1791	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	604.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	2165	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	4806	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,108.80
04/06/2018	GL_JOURNAL	PAY0399844	1616	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	504.00
Number of Transactions 6						Totals	-5,040.00	0.00	0.00	5,040.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3101	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	60	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-115.57
01/22/2018	GL_JOURNAL	SAL0395697	50	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-63.56
01/31/2018	GL_JOURNAL	PAY0396130	7045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,146.72
01/31/2018	GL_JOURNAL	PAY0396130	7046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	987.36
02/27/2018	GL_JOURNAL	PAY0397911	7832	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,146.72
02/27/2018	GL_JOURNAL	PAY0397911	7833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	987.36
04/03/2018	GL_JOURNAL	PAY0399498	7885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,146.72
04/03/2018	GL_JOURNAL	PAY0399498	7886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	987.36
Number of Transactions 8						Totals	-6,223.11	0.00	0.00	6,223.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3202	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	638.78
02/27/2018	GL_JOURNAL	PAY0397911	10772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	659.33
04/03/2018	GL_JOURNAL	PAY0399498	10851	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	638.78
Number of Transactions 3						Totals	-1,936.89	0.00	0.00	1,936.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	51	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-6.39
01/22/2018	GL_JOURNAL	SAL0395697	61	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-11.61
01/31/2018	GL_JOURNAL	PAY0396130	11994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	115.73

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3301	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	11995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	105.55
02/27/2018	GL_JOURNAL	PAY0397911	13167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	115.74
02/27/2018	GL_JOURNAL	PAY0397911	13168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	96.03
03/07/2018	GL_JOURNAL	PAY0398455	4386	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	12.05
04/03/2018	GL_JOURNAL	PAY0399498	13231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	115.73
04/03/2018	GL_JOURNAL	PAY0399498	13232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	98.45
Number of Transactions 9						Totals	-641.28	0.00	0.00	641.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3302	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	61.69
01/31/2018	GL_JOURNAL	PAY0396130	14639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	323.63
02/07/2018	GL_JOURNAL	PAY0396623	6554	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.54
02/07/2018	GL_JOURNAL	PAY0396623	6551	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	69.39
02/07/2018	GL_JOURNAL	PAY0396623	6552	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	17.35
02/27/2018	GL_JOURNAL	PAY0397911	16113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	84.83
02/27/2018	GL_JOURNAL	PAY0397911	16114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	324.76
02/27/2018	GL_JOURNAL	PAY0397911	16116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.35
03/07/2018	GL_JOURNAL	PAY0398455	5680	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	46.27
03/07/2018	GL_JOURNAL	PAY0398455	5681	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	8.99
03/07/2018	GL_JOURNAL	PAY0398455	5682	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-29.26
04/03/2018	GL_JOURNAL	PAY0399498	16222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	84.82
04/03/2018	GL_JOURNAL	PAY0399498	16223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	323.64
04/03/2018	GL_JOURNAL	PAY0399498	16225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-13.09
04/06/2018	GL_JOURNAL	PAY0399844	5068	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	38.56
Number of Transactions 15						Totals	-1,390.47	0.00	0.00	1,390.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3421	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	62	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.04
01/22/2018	GL_JOURNAL	SAL0395697	52	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3421	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.24	
02/27/2018	GL_JOURNAL	PAY0397911	18909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	18910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	19045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.24	
Number of Transactions 8						Totals	-64.16	0.00	0.00	64.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3431	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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>						
0041	65003	3441	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	53	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.70	
01/22/2018	GL_JOURNAL	SAL0395697	63	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-8.55	
01/31/2018	GL_JOURNAL	PAY0396130	21177	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21178	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	102.14	
02/27/2018	GL_JOURNAL	PAY0397911	22823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	102.14	
04/03/2018	GL_JOURNAL	PAY0399498	22977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	22978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	102.14	
Number of Transactions 8						Totals	-573.97	0.00	0.00	573.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	65003	3451	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3451	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3461	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	64	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-135.60
01/22/2018	GL_JOURNAL	SAL0395697	54	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-74.58
01/31/2018	GL_JOURNAL	PAY0396130	25088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	25089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,053.04
02/27/2018	GL_JOURNAL	PAY0397911	26733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	26734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,053.04
04/03/2018	GL_JOURNAL	PAY0399498	26906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	26907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,053.04
Number of Transactions 8						Totals	-11,306.94	0.00	0.00	11,306.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3471	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,550.80
02/27/2018	GL_JOURNAL	PAY0397911	28678	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,550.80
04/03/2018	GL_JOURNAL	PAY0399498	28859	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,550.80
Number of Transactions 3						Totals	-10,652.40	0.00	0.00	10,652.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3501	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	55	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.22
01/22/2018	GL_JOURNAL	SAL0395697	65	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3501	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29000	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.97	
01/31/2018	GL_JOURNAL	PAY0396130	29001	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.48	
02/27/2018	GL_JOURNAL	PAY0397911	30674	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.98	
02/27/2018	GL_JOURNAL	PAY0397911	30675	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.42	
03/07/2018	GL_JOURNAL	PAY0398455	6906	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	30861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97	
04/03/2018	GL_JOURNAL	PAY0399498	30862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.45	
Number of Transactions 9						Totals	-21.73	0.00	0.00	21.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3502	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.40	
01/31/2018	GL_JOURNAL	PAY0396130	31652	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.12	
02/07/2018	GL_JOURNAL	PAY0396623	9407	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.46	
02/07/2018	GL_JOURNAL	PAY0396623	9408	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11	
02/07/2018	GL_JOURNAL	PAY0396623	9410	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	33625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.13	
02/27/2018	GL_JOURNAL	PAY0397911	33627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37	
02/27/2018	GL_JOURNAL	PAY0397911	33624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.55	
03/07/2018	GL_JOURNAL	PAY0398455	8199	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.30	
03/07/2018	GL_JOURNAL	PAY0398455	8200	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	8201	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-0.28	
04/03/2018	GL_JOURNAL	PAY0399498	33863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.08	
04/03/2018	GL_JOURNAL	PAY0399498	33860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	33861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.10	
04/06/2018	GL_JOURNAL	PAY0399844	7375	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 15						Totals	-9.09	0.00	0.00	9.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3601	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	57	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-12.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3601	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395697	67	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-22.35
02/08/2018	GL_JOURNAL	PWC0396644	316	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.72
02/08/2018	GL_JOURNAL	PWC0396644	317	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.52
02/08/2018	GL_JOURNAL	PWC0396644	318	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	190.90
03/08/2018	GL_JOURNAL	PWC0398498	329	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.72
03/08/2018	GL_JOURNAL	PWC0398498	330	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	331	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	190.03
04/06/2018	GL_JOURNAL	PWC0399857	305	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	221.72
04/06/2018	GL_JOURNAL	PWC0399857	306	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PWC0399857	307	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	190.90
Number of Transactions 11						Totals	-1,211.15	0.00	0.00	1,211.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3602	01000	2018					
	DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5213	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.50
02/08/2018	GL_JOURNAL	PWC0396644	5214	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.31
02/08/2018	GL_JOURNAL	PWC0396644	5215	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.28
02/08/2018	GL_JOURNAL	PWC0396644	5216	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6.33
02/08/2018	GL_JOURNAL	PWC0396644	5217	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	114.75
02/08/2018	GL_JOURNAL	PWC0396644	5218	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	2.39
03/08/2018	GL_JOURNAL	PWC0398498	5412	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.28
03/08/2018	GL_JOURNAL	PWC0398498	5410	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.87
03/08/2018	GL_JOURNAL	PWC0398498	5411	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	30.94
03/08/2018	GL_JOURNAL	PWC0398498	5413	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.69
03/08/2018	GL_JOURNAL	PWC0398498	5414	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	114.75
03/08/2018	GL_JOURNAL	PWC0398498	5415	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-15.49
03/08/2018	GL_JOURNAL	PWC0398498	5416	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	20.27
04/06/2018	GL_JOURNAL	PWC0399857	5274	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	14.06
04/06/2018	GL_JOURNAL	PWC0399857	5275	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	30.94
04/06/2018	GL_JOURNAL	PWC0399857	5276	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.28
04/06/2018	GL_JOURNAL	PWC0399857	5277	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	114.75
04/06/2018	GL_JOURNAL	PWC0399857	5278	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-4.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3602	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 18					Totals	-507.13	0.00	0.00	0.00	507.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3701	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	68	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.85	
01/22/2018	GL_JOURNAL	SAL0395697	58	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.22	
02/07/2018	GL_JOURNAL	PRM0396641	147	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.01	
02/07/2018	GL_JOURNAL	PRM0396641	148	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	49.95	
03/08/2018	GL_JOURNAL	PRM0398496	138	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.01	
03/08/2018	GL_JOURNAL	PRM0398496	139	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	49.72	
04/06/2018	GL_JOURNAL	PRM0399856	138	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.01	
04/06/2018	GL_JOURNAL	PRM0399856	139	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	49.95	
Number of Transactions 8					Totals	-314.58	0.00	0.00	0.00	314.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3702	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2400	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.58	
03/08/2018	GL_JOURNAL	PRM0398496	2321	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.58	
04/06/2018	GL_JOURNAL	PRM0399856	2322	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.58	
Number of Transactions 3					Totals	-10.74	0.00	0.00	0.00	10.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0041	65003	3985	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395697	66	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.25	
01/22/2018	GL_JOURNAL	SAL0395697	56	Sep-Oct 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.69	
01/31/2018	GL_JOURNAL	PAY0396130	34293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.40	
01/31/2018	GL_JOURNAL	PAY0396130	34294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.67	
02/27/2018	GL_JOURNAL	PAY0397911	36451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3985	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	36452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.67
04/03/2018	GL_JOURNAL	PAY0399498	36714	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.67
04/03/2018	GL_JOURNAL	PAY0399498	36713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.40
Number of Transactions 8						Totals	-67.27	0.00	0.00	67.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	65003	3995	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.76
02/27/2018	GL_JOURNAL	PAY0397911	38445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.76
04/03/2018	GL_JOURNAL	PAY0399498	38720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 3						Totals	-14.28	0.00	0.00	14.28

Number of Transactions 172						Fund	Totals 0000s	-97,154.39	0.00	0.00	97,154.39
Number of Transactions 172						Resource	Totals 65003	-97,154.39	0.00	0.00	97,154.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0041	96000	4201	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4201 - Library Books Fund 01000 - General Fund										
02/21/2018	REQ_PREENC	REQ384527	2		Junior Library Guild/169245/Junior Library Guild M		0.00	207.20	0.00	0.00
02/21/2018	REQ_PREENC	REQ384527	1		Junior Library Guild/169245/Junior Library Guild M		0.00	221.20	0.00	0.00
02/26/2018	PO_POENC	0000325568	2	RREQ384527	JUNIOR LIBRARY/Junior Library Guild Membership ren		0.00	-207.20	0.00	0.00
02/26/2018	PO_POENC	0000325568	2	RREQ384527	JUNIOR LIBRARY/Junior Library Guild Membership ren		0.00	0.00	223.26	0.00
02/26/2018	PO_POENC	0000325568	1	RREQ384527	JUNIOR LIBRARY/Junior Library Guild Membership ren		0.00	-221.20	0.00	0.00
02/26/2018	PO_POENC	0000325568	1	RREQ384527	JUNIOR LIBRARY/Junior Library Guild Membership ren		0.00	0.00	238.34	0.00
Number of Transactions 6						Totals	-461.60	0.00	0.00	461.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	96000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2018	AP_VOUCHER	00995860	7	P0000318513	AREY JONES-001/MONITOR LENOVO THINKVISION LT2	0.00	0.00	0.00	245.76
01/12/2018	AP_VOUCHER	00995860	7	P0000318513	AREY JONES-001/MONITOR LENOVO THINKVISION LT2	0.00	0.00	-245.55	0.00
01/12/2018	AP_VOUCHER	00995860	1	P0000318513	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	431.37
01/12/2018	AP_VOUCHER	00995860	1	P0000318513	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-431.00	0.00
01/12/2018	AP_VOUCHER	00995860	2	P0000318513	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	0.00	280.26
01/12/2018	AP_VOUCHER	00995860	2	P0000318513	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	-280.00	0.00
01/12/2018	AP_VOUCHER	00995860	3	P0000318513	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	144.13
01/12/2018	AP_VOUCHER	00995860	3	P0000318513	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-144.00	0.00
01/12/2018	AP_VOUCHER	00995860	4	P0000318513	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	80.07
01/12/2018	AP_VOUCHER	00995860	4	P0000318513	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	-80.00	0.00
01/12/2018	AP_VOUCHER	00995860	5	P0000318513	AREY JONES-001/COMPUTER LENOVO N23 CHROMEBOOK	0.00	0.00	0.00	4,550.98
01/12/2018	AP_VOUCHER	00995860	5	P0000318513	AREY JONES-001/COMPUTER LENOVO N23 CHROMEBOOK	0.00	0.00	-4,547.05	0.00
02/09/2018	REQ_PREENC	REQ383787	7		Arey Jones Educational Solutions/169245/06P4069 US	0.00	9.75	0.00	0.00
02/09/2018	REQ_PREENC	REQ383787	6		Arey Jones Educational Solutions/169245/0B47069 Le	0.00	25.99	0.00	0.00
02/09/2018	REQ_PREENC	REQ383787	4		Arey Jones Educational Solutions/169245/EWEFL14 eW	0.00	54.00	0.00	0.00
02/09/2018	REQ_PREENC	REQ383787	3		Arey Jones Educational Solutions/169245/LL201N Int	0.00	64.50	0.00	0.00
02/09/2018	REQ_PREENC	REQ383787	2		Arey Jones Educational Solutions/169245/F4U020TT 4	0.00	11.95	0.00	0.00
02/09/2018	REQ_PREENC	REQ383787	1		Arey Jones Educational Solutions/169245/CREW15 Cre	0.00	26.95	0.00	0.00
02/13/2018	PO_POENC	0000324932	4	RREQ383787	AREY JONES-001/EWEFL14 eWaste	0.00	-5.00	0.00	0.00
02/13/2018	PO_POENC	0000324932	4	RREQ383787	AREY JONES-001/EWEFL14 eWaste	0.00	0.00	5.00	0.00
02/13/2018	PO_POENC	0000324932	3	RREQ383787	AREY JONES-001/LL201N Integration Services	0.00	-64.50	0.00	0.00
02/13/2018	PO_POENC	0000324932	3	RREQ383787	AREY JONES-001/LL201N Integration Services	0.00	0.00	69.50	0.00
02/13/2018	PO_POENC	0000324932	2	RREQ383787	AREY JONES-001/F4U020TT 4 port USB Hub	0.00	-11.95	0.00	0.00
02/13/2018	PO_POENC	0000324932	2	RREQ383787	AREY JONES-001/F4U020TT 4 port USB Hub	0.00	0.00	12.88	0.00
02/13/2018	PO_POENC	0000324932	1	RREQ383787	AREY JONES-001/CREW15 Crew Case 15"-Grey	0.00	-26.95	0.00	0.00
02/13/2018	PO_POENC	0000324932	1	RREQ383787	AREY JONES-001/CREW15 Crew Case 15"-Grey	0.00	0.00	29.04	0.00
02/13/2018	PO_POENC	0000324932	7	RREQ383787	AREY JONES-001/06P4069 USB Optical Mouse	0.00	-9.75	0.00	0.00
02/13/2018	PO_POENC	0000324932	7	RREQ383787	AREY JONES-001/06P4069 USB Optical Mouse	0.00	0.00	10.51	0.00
02/13/2018	PO_POENC	0000324932	6	RREQ383787	AREY JONES-001/0B47069 Lenovo HDMI to VGA Adapter	0.00	-25.99	0.00	0.00
02/13/2018	PO_POENC	0000324932	6	RREQ383787	AREY JONES-001/0B47069 Lenovo HDMI to VGA Adapter	0.00	0.00	28.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	40		02/21/2018/Transfer appropriations to various scho	10,000.00	0.00	0.00	0.00
02/21/2018	GL_BD_JRNL	0000397580	39		02/21/2018/Transfer appropriations to various scho	451.00	0.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385688	1		Graphiques/169245/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	32		03/20/2018/Transfer appropriations to various scho	30.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	33		03/20/2018/Transfer appropriations to various scho	3,092.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399148	34		03/20/2018/Transfer appropriations to various scho	358.00	0.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	8		School Health Corp/169245/31124 3" elastic bandage	0.00	8.38	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0041	96000	4301	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2018	REQ_PREENC	REQ387266	9		School Health Corp/169245/27082 2" gauze roller ba	0.00	6.66	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	10		School Health Corp/169245/20176 cardboard splints	0.00	6.04	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	11		School Health Corp/169245/34052 acetaminophen liqu	0.00	3.64	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	12		School Health Corp/169245/21394 thermo probe cover	0.00	47.50	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	13		School Health Corp/169245/49251 Alcohol wipes	0.00	6.18	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	14		School Health Corp/169245/90022 tongue depressors	0.00	6.99	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	15		School Health Corp/169245/90852 cotton tipped swab	0.00	7.40	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	16		School Health Corp/169245/30011 cotton balls	0.00	4.69	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	17		School Health Corp/169245/21312 gloves medium	0.00	47.76	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	25		School Health Corp/169245/21409 exam table paper	0.00	60.40	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	26		School Health Corp/169245/44106 ibuprofen tablets	0.00	6.12	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	27		School Health Corp/169245/34666 ibuprofen suspensi	0.00	6.86	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	28		School Health Corp/169245/21209 paper cups 3 oz	0.00	49.50	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	1		School Health Corp/169245/Item 54119 Adult AED pad	0.00	51.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	2		School Health Corp/169245/43047 Petroleum jelly ja	0.00	2.21	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	3		School Health Corp/169245/43055 Petroleum jelly fo	0.00	21.89	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	4		School Health Corp/169245/21395 kleenex-economy ti	0.00	36.70	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	5		School Health Corp/169245/37270 non-reusable ice p	0.00	10.85	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	6		School Health Corp/169245/1007223 hand sanitizer i	0.00	3.15	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	7		School Health Corp/169245/27692 triangular bandage	0.00	4.58	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	18		School Health Corp/169245/44058 acetaminophen tabs	0.00	2.40	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	19		School Health Corp/169245/21365 plastic bags 7 x 8	0.00	9.10	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	20		School Health Corp/169245/21594 plastic bags gallo	0.00	47.79	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	29		School Health Corp/169245/49276 benzalkonium wipes	0.00	31.04	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	30		School Health Corp/169245/37188 ice packs 4 x 6	0.00	32.50	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	31		School Health Corp/169245/32120 bandaids 2 x 4	0.00	13.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	32		School Health Corp/169245/32071 bandaids 1 x 3	0.00	80.10	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	21		School Health Corp/169245/27537 gauze 3 x 3	0.00	5.20	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	22		School Health Corp/169245/22011 feminine pads	0.00	7.65	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	23		School Health Corp/169245/90404 tooth boxes	0.00	14.00	0.00	0.00
03/20/2018	REQ_PREENC	REQ387266	24		School Health Corp/169245/49212 clorox wipes	0.00	58.46	0.00	0.00
03/21/2018	GL_BD_JRNL	0000399251	1		03/21/2018/Transfer of appropriations for 0041 Cab	-700.00	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327314	12	RREQ387266	SCHOOL HEA-002/21394 thermo probe covers 1000/case	0.00	0.00	45.31	0.00
03/21/2018	PO_POENC	0000327314	12	RREQ387266	SCHOOL HEA-002/21394 thermo probe covers 1000/case	0.00	-47.50	0.00	0.00
03/21/2018	PO_POENC	0000327314	13	RREQ387266	SCHOOL HEA-002/49251 Alcohol wipes	0.00	0.00	5.88	0.00
03/21/2018	PO_POENC	0000327314	13	RREQ387266	SCHOOL HEA-002/49251 Alcohol wipes	0.00	-6.18	0.00	0.00
03/21/2018	PO_POENC	0000327314	19	RREQ387266	SCHOOL HEA-002/21365 plastic bags 7 x 8	0.00	0.00	8.53	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	96000	4301	01000	2018						
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/21/2018	PO_POENC	0000327314	19	RREQ387266	SCHOOL HEA-002/21365 plastic bags 7 x 8		0.00	-9.10	0.00	0.00
03/21/2018	PO_POENC	0000327314	20	RREQ387266	SCHOOL HEA-002/21594 plastic bags gallon		0.00	0.00	45.59	0.00
03/21/2018	PO_POENC	0000327314	20	RREQ387266	SCHOOL HEA-002/21594 plastic bags gallon		0.00	-47.79	0.00	0.00
03/21/2018	PO_POENC	0000327314	21	RREQ387266	SCHOOL HEA-002/27537 gauze 3 x 3		0.00	0.00	3.86	0.00
03/21/2018	PO_POENC	0000327314	21	RREQ387266	SCHOOL HEA-002/27537 gauze 3 x 3		0.00	-5.20	0.00	0.00
03/21/2018	PO_POENC	0000327314	22	RREQ387266	SCHOOL HEA-002/22011 feminine pads		0.00	0.00	7.18	0.00
03/21/2018	PO_POENC	0000327314	22	RREQ387266	SCHOOL HEA-002/22011 feminine pads		0.00	-7.65	0.00	0.00
03/21/2018	PO_POENC	0000327314	23	RREQ387266	SCHOOL HEA-002/90404 tooth boxes		0.00	0.00	9.33	0.00
03/21/2018	PO_POENC	0000327314	26	RREQ387266	SCHOOL HEA-002/44106 ibuprofen tablets		0.00	0.00	5.73	0.00
03/21/2018	PO_POENC	0000327314	26	RREQ387266	SCHOOL HEA-002/44106 ibuprofen tablets		0.00	-6.12	0.00	0.00
03/21/2018	PO_POENC	0000327314	27	RREQ387266	SCHOOL HEA-002/34666 ibuprofen suspension		0.00	0.00	6.56	0.00
03/21/2018	PO_POENC	0000327314	27	RREQ387266	SCHOOL HEA-002/34666 ibuprofen suspension		0.00	-6.86	0.00	0.00
03/21/2018	PO_POENC	0000327314	28	RREQ387266	SCHOOL HEA-002/21209 paper cups 3 oz		0.00	0.00	37.39	0.00
03/21/2018	PO_POENC	0000327314	28	RREQ387266	SCHOOL HEA-002/21209 paper cups 3 oz		0.00	-49.50	0.00	0.00
03/21/2018	PO_POENC	0000327314	29	RREQ387266	SCHOOL HEA-002/49276 benzalkonium wipes		0.00	0.00	29.86	0.00
03/21/2018	PO_POENC	0000327314	29	RREQ387266	SCHOOL HEA-002/49276 benzalkonium wipes		0.00	-31.04	0.00	0.00
03/21/2018	PO_POENC	0000327314	30	RREQ387266	SCHOOL HEA-002/37188 ice packs 4 x 6		0.00	0.00	24.52	0.00
03/21/2018	PO_POENC	0000327314	30	RREQ387266	SCHOOL HEA-002/37188 ice packs 4 x 6		0.00	-32.50	0.00	0.00
03/21/2018	PO_POENC	0000327314	17	RREQ387266	SCHOOL HEA-002/21312 gloves medium		0.00	0.00	36.01	0.00
03/21/2018	PO_POENC	0000327314	17	RREQ387266	SCHOOL HEA-002/21312 gloves medium		0.00	-47.76	0.00	0.00
03/21/2018	PO_POENC	0000327314	18	RREQ387266	SCHOOL HEA-002/44058 acetaminophen tabs		0.00	0.00	2.25	0.00
03/21/2018	PO_POENC	0000327314	18	RREQ387266	SCHOOL HEA-002/44058 acetaminophen tabs		0.00	-2.40	0.00	0.00
03/21/2018	PO_POENC	0000327314	23	RREQ387266	SCHOOL HEA-002/90404 tooth boxes		0.00	-14.00	0.00	0.00
03/21/2018	PO_POENC	0000327314	24	RREQ387266	SCHOOL HEA-002/49212 clorox wipes		0.00	0.00	43.34	0.00
03/21/2018	PO_POENC	0000327314	24	RREQ387266	SCHOOL HEA-002/49212 clorox wipes		0.00	-58.46	0.00	0.00
03/21/2018	PO_POENC	0000327314	25	RREQ387266	SCHOOL HEA-002/1030647 exam table paper		0.00	0.00	57.62	0.00
03/21/2018	PO_POENC	0000327314	25	RREQ387266	SCHOOL HEA-002/1030647 exam table paper		0.00	-60.40	0.00	0.00
03/21/2018	PO_POENC	0000327314	1	RREQ387266	SCHOOL HEA-002/Item 54119 Adult AED pads- quote 26		0.00	0.00	34.48	0.00
03/21/2018	PO_POENC	0000327314	1	RREQ387266	SCHOOL HEA-002/Item 54119 Adult AED pads- quote 26		0.00	-51.00	0.00	0.00
03/21/2018	PO_POENC	0000327314	2	RREQ387266	SCHOOL HEA-002/43047 Petroleum jelly jar 3.75 oz		0.00	0.00	2.11	0.00
03/21/2018	PO_POENC	0000327314	2	RREQ387266	SCHOOL HEA-002/43047 Petroleum jelly jar 3.75 oz		0.00	-2.21	0.00	0.00
03/21/2018	PO_POENC	0000327314	3	RREQ387266	SCHOOL HEA-002/43055 Petroleum jelly foil packs 14		0.00	0.00	20.52	0.00
03/21/2018	PO_POENC	0000327314	3	RREQ387266	SCHOOL HEA-002/43055 Petroleum jelly foil packs 14		0.00	-21.89	0.00	0.00
03/21/2018	PO_POENC	0000327314	4	RREQ387266	SCHOOL HEA-002/1030645 kleenex-economy tissues 30/		0.00	0.00	35.01	0.00
03/21/2018	PO_POENC	0000327314	4	RREQ387266	SCHOOL HEA-002/1030645 kleenex-economy tissues 30/		0.00	-36.70	0.00	0.00
03/21/2018	PO_POENC	0000327314	5	RREQ387266	SCHOOL HEA-002/37270 non-reusable ice packs 5" x 7		0.00	0.00	8.19	0.00
03/21/2018	PO_POENC	0000327314	5	RREQ387266	SCHOOL HEA-002/37270 non-reusable ice packs 5" x 7		0.00	-10.85	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0041	96000	4301	01000	2018							
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/21/2018	PO_POENC	0000327314	6	RREQ387266	SCHOOL HEA-002/1007223 hand sanitizer individually	0.00	0.00	2.95	0.00		
03/21/2018	PO_POENC	0000327314	6	RREQ387266	SCHOOL HEA-002/1007223 hand sanitizer individually	0.00	-3.15	0.00	0.00		
03/21/2018	PO_POENC	0000327314	7	RREQ387266	SCHOOL HEA-002/27692 triangular bandages	0.00	0.00	4.55	0.00		
03/21/2018	PO_POENC	0000327314	7	RREQ387266	SCHOOL HEA-002/27692 triangular bandages	0.00	-4.58	0.00	0.00		
03/21/2018	PO_POENC	0000327314	8	RREQ387266	SCHOOL HEA-002/31124 3" elastic bandages 12/box	0.00	0.00	6.32	0.00		
03/21/2018	PO_POENC	0000327314	8	RREQ387266	SCHOOL HEA-002/31124 3" elastic bandages 12/box	0.00	-8.38	0.00	0.00		
03/21/2018	PO_POENC	0000327314	9	RREQ387266	SCHOOL HEA-002/27082 2" gauze roller bandages 12/p	0.00	-6.66	0.00	0.00		
03/21/2018	PO_POENC	0000327314	10	RREQ387266	SCHOOL HEA-002/20176 cardboard splints	0.00	0.00	5.67	0.00		
03/21/2018	PO_POENC	0000327314	10	RREQ387266	SCHOOL HEA-002/20176 cardboard splints	0.00	-6.04	0.00	0.00		
03/21/2018	PO_POENC	0000327314	11	RREQ387266	SCHOOL HEA-002/34052 acetaminophen liquid	0.00	0.00	3.42	0.00		
03/21/2018	PO_POENC	0000327314	11	RREQ387266	SCHOOL HEA-002/34052 acetaminophen liquid	0.00	-3.64	0.00	0.00		
03/21/2018	PO_POENC	0000327314	9	RREQ387266	SCHOOL HEA-002/27082 2" gauze roller bandages 12/p	0.00	0.00	6.24	0.00		
03/21/2018	PO_POENC	0000327314	14	RREQ387266	SCHOOL HEA-002/90022 tongue depressors	0.00	0.00	6.55	0.00		
03/21/2018	PO_POENC	0000327314	14	RREQ387266	SCHOOL HEA-002/90022 tongue depressors	0.00	-6.99	0.00	0.00		
03/21/2018	PO_POENC	0000327314	15	RREQ387266	SCHOOL HEA-002/90852 cotton tipped swabs	0.00	0.00	6.94	0.00		
03/21/2018	PO_POENC	0000327314	15	RREQ387266	SCHOOL HEA-002/90852 cotton tipped swabs	0.00	-7.40	0.00	0.00		
03/21/2018	PO_POENC	0000327314	16	RREQ387266	SCHOOL HEA-002/30011 cotton balls	0.00	0.00	4.48	0.00		
03/21/2018	PO_POENC	0000327314	16	RREQ387266	SCHOOL HEA-002/30011 cotton balls	0.00	-4.69	0.00	0.00		
03/21/2018	PO_POENC	0000327314	31	RREQ387266	SCHOOL HEA-002/32120 bandaids 2 x 4	0.00	0.00	9.81	0.00		
03/21/2018	PO_POENC	0000327314	31	RREQ387266	SCHOOL HEA-002/32120 bandaids 2 x 4	0.00	-13.00	0.00	0.00		
03/21/2018	PO_POENC	0000327314	32	RREQ387266	SCHOOL HEA-002/32071 bandaids 1 x 3	0.00	0.00	60.19	0.00		
03/21/2018	PO_POENC	0000327314	32	RREQ387266	SCHOOL HEA-002/32071 bandaids 1 x 3	0.00	-80.10	0.00	0.00		
03/29/2018	CM_TRNXTN	0000003104	24108		000000000000003104 RREQ385688 TO NURSES OFFICE &	0.00	0.00	0.00	21.04		
03/29/2018	CM_TRNXTN	0000003104	24108		000000000000003104 RREQ385688 TO NURSES OFFICE &	0.00	-19.80	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1550	WWW COSTCO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	181.21		
04/04/2018	GL_JOURNAL	PCD0399632	1561	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	93.01		
Number of Transactions 137						Totals	12,140.45	13,231.00	49.00	-4,986.28	6,027.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0041	96000	4303	01000	2018					
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4303 - Furniture <\$500 Fund 01000 - General Fund									
03/21/2018	GL_BD_JRNL	0000399251	2		03/21/2018/Transfer of appropriations for 0041 Cab	700.00	0.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387385	1		Tiger Medical Inc/169245/3600-24 Chrome Leg Recover	0.00	697.74	0.00	0.00
03/23/2018	PO_POENC	0000327476	1	RREQ387385	TIGER MEDI-001/Item No. 3600-24 Chrome Leg Recover	0.00	0.00	751.81	0.00
03/23/2018	PO_POENC	0000327476	1	RREQ387385	TIGER MEDI-001/Item No. 3600-24 Chrome Leg Recover	0.00	-697.74	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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	96000	4303	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4303 - Furniture <\$500 Fund 01000 - General Fund												
Number of Transactions 4						Totals	-51.81	700.00	0.00	751.81	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	96000	4491	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
01/12/2018	AP_VOUCHER	00995860	6	P0000318513	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOO	0.00	0.00	0.00		1,189.51		
01/12/2018	AP_VOUCHER	00995860	6	P0000318513	AREY JONES-001/CART BRETTFORD 36UNIT CHROMEBOO	0.00	0.00	-1,188.48		0.00		
02/09/2018	REQ_PREENC	REQ383787	5		Arej Jones Educational Solutions/169245/20JJS3KV00	0.00	1,289.00	0.00		0.00		
02/13/2018	PO_POENC	0000324932	5	RREQ383787	AREY JONES-001/20JJS3KV00 Lenovo ThinkPad Yoga 370	0.00	-1,289.00	0.00		0.00		
02/13/2018	PO_POENC	0000324932	5	RREQ383787	AREY JONES-001/20JJS3KV00 Lenovo ThinkPad Yoga 370	0.00	0.00	1,388.90		0.00		
Number of Transactions 5						Totals	-1,389.93	0.00	0.00	200.42	1,189.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0041	96000	5841	01000	2018								
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund												
02/02/2018	GL_BD_JRNL	0000396314	1		01/31/2018/Open zero dollar strings./	0.00	0.00	0.00		0.00		
02/02/2018	GL_JOURNAL	PCD0396309	645	SWANK MOTI	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00		451.00		
Number of Transactions 2						Totals	-451.00	0.00	0.00	0.00	451.00	
Number of Transactions 154						Fund	Totals 0000s	9,786.11	13,931.00	49.00	-3,572.45	7,668.34
Number of Transactions 154						Resource	Totals 96000	9,786.11	13,931.00	49.00	-3,572.45	7,668.34
Number of Transactions 1,769						DeptID	Totals 0041	-371,870.07	169,418.00	146.61	-43,182.21	584,323.67
Number of Transactions 1,769						Report	Totals	-371,870.07	169,418.00	146.61	-43,182.21	584,323.67

End of Report