

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0075' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	1192	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	0000395124	1	No Jrnl Ref	01/10/2018/Transfer of teacher hourly expenses for	0.00		0.00	0.00	-157.57
01/31/2018	GL_JOURNAL	PAY0396130	1989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	0000397963	1	No Jrnl Ref	02/27/2018/Transfer of visiting teacher expenses f	0.00		0.00	0.00	-157.57
Number of Transactions 3						Totals	157.57	0.00	0.00	-157.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	2451	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.42
02/07/2018	GL_JOURNAL	PAY0396623	2645	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	18.83
02/27/2018	GL_JOURNAL	PAY0397911	7020	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	61.20
03/07/2018	GL_JOURNAL	PAY0398455	2307	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	84.74
04/03/2018	GL_JOURNAL	PAY0399498	7067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	141.23
04/06/2018	GL_JOURNAL	PAY0399844	2059	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	75.32
Number of Transactions 6						Totals	-390.74	0.00	0.00	390.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3202	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9817	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.46
02/07/2018	GL_JOURNAL	PAY0396623	4424	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.92
02/27/2018	GL_JOURNAL	PAY0397911	10893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.50
03/07/2018	GL_JOURNAL	PAY0398455	3863	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.16
04/03/2018	GL_JOURNAL	PAY0399498	10975	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.93
04/06/2018	GL_JOURNAL	PAY0399844	3449	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	11.70
Number of Transactions 6						Totals	-60.67	0.00	0.00	60.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	0000395124	2	No Jrnl Ref	01/10/2018/Transfer of teacher hourly expenses for	0.00		0.00	0.00	-2.28

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

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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>					
	0075	00000	3301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12152	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	0000397963	2	No Jrnl Ref	02/27/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-2.28	
Number of Transactions 3						Totals	2.28	0.00	0.00	-2.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3302	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14773	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	6611	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.44	
02/27/2018	GL_JOURNAL	PAY0397911	16262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.68	
03/07/2018	GL_JOURNAL	PAY0398455	5740	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	6.48	
04/03/2018	GL_JOURNAL	PAY0399498	16376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.81	
04/06/2018	GL_JOURNAL	PAY0399844	5128	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	5.76	
Number of Transactions 6						Totals	-29.89	0.00	0.00	29.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	3501	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	0000395124	3	No Jrnl Ref	01/10/2018/Transfer of teacher hourly expenses for	0.00	0.00	0.00	-0.08	
01/31/2018	GL_JOURNAL	PAY0396130	29158	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	0000397963	3	No Jrnl Ref	02/27/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	0.08	0.00	0.00	-0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00000	3502	01000	2018				
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9467	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	33773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03
03/07/2018	GL_JOURNAL	PAY0398455	8259	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	34014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	7435	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3502	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.19	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3601	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/10/2018	GL_JOURNAL	0000395124	4	No Jrnl Ref	01/10/2018/Transfer of teacher hourly expenses for	0.00	0.00	0.00	-4.40	
02/08/2018	GL_JOURNAL	PWC0396644	583	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/27/2018	GL_JOURNAL	0000397963	4	No Jrnl Ref	02/27/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	-4.39	
Number of Transactions 3						Totals	4.39	0.00	0.00	-4.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	3602	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5441	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.26	
02/08/2018	GL_JOURNAL	PWC0396644	5442	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.53	
03/08/2018	GL_JOURNAL	PWC0398498	5656	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.36	
03/08/2018	GL_JOURNAL	PWC0398498	5655	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.71	
04/06/2018	GL_JOURNAL	PWC0399857	5525	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.10	
04/06/2018	GL_JOURNAL	PWC0399857	5526	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.94	
Number of Transactions 6						Totals	-10.90	0.00	0.00	10.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	REQ_PREENC	REQ381302	1		Staples Contract & Commercial Inc/138857/Staples 2	0.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323108	1	RREQ381302	STAPLES DC-001/Staples 2017 School Catalog	0.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323108	1	RREQ381302	STAPLES DC-001/Staples 2017 School Catalog	0.00	0.00	0.00	0.00	
02/08/2018	PO_POENC	0000324678	6	RREQ383658	STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP	0.00	0.00	31.16	0.00	
02/08/2018	PO_POENC	0000324678	5	RREQ383658	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-24.30	0.00	0.00	
02/08/2018	PO_POENC	0000324678	5	RREQ383658	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	26.18	0.00	
02/08/2018	PO_POENC	0000324678	4	RREQ383658	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-24.30	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00000	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324678	4	RREQ383658	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	26.18	0.00
02/08/2018	PO_POENC	0000324678	3	RREQ383658	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-24.30	0.00	0.00
02/08/2018	PO_POENC	0000324678	3	RREQ383658	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	26.18	0.00
02/08/2018	PO_POENC	0000324678	2	RREQ383658	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-24.30	0.00	0.00
02/08/2018	PO_POENC	0000324678	2	RREQ383658	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	26.18	0.00
02/08/2018	PO_POENC	0000324678	1	RREQ383658	STAPLES DC-001/Hammermill Colors 24-lb. Pastel Pap	0.00	-33.36	0.00	0.00
02/08/2018	PO_POENC	0000324678	1	RREQ383658	STAPLES DC-001/Hammermill Colors 24-lb. Pastel Pap	0.00	0.00	35.95	0.00
02/08/2018	PO_POENC	0000324678	16	RREQ383658	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	-17.16	0.00	0.00
02/08/2018	PO_POENC	0000324678	16	RREQ383658	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	18.49	0.00
02/08/2018	PO_POENC	0000324678	15	RREQ383658	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-13.96	0.00	0.00
02/08/2018	PO_POENC	0000324678	15	RREQ383658	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	15.04	0.00
02/08/2018	PO_POENC	0000324678	14	RREQ383658	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-18.29	0.00	0.00
02/08/2018	PO_POENC	0000324678	14	RREQ383658	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	19.71	0.00
02/08/2018	PO_POENC	0000324678	13	RREQ383658	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-32.58	0.00	0.00
02/08/2018	PO_POENC	0000324678	13	RREQ383658	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	35.10	0.00
02/08/2018	PO_POENC	0000324678	12	RREQ383658	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-24.30	0.00	0.00
02/08/2018	PO_POENC	0000324678	12	RREQ383658	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	26.18	0.00
02/08/2018	PO_POENC	0000324678	11	RREQ383658	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-23.19	0.00	0.00
02/08/2018	PO_POENC	0000324678	11	RREQ383658	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	24.99	0.00
02/08/2018	PO_POENC	0000324678	10	RREQ383658	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-41.10	0.00	0.00
02/08/2018	PO_POENC	0000324678	10	RREQ383658	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	44.29	0.00
02/08/2018	PO_POENC	0000324678	9	RREQ383658	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-46.47	0.00	0.00
02/08/2018	PO_POENC	0000324678	9	RREQ383658	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	50.07	0.00
02/08/2018	PO_POENC	0000324678	8	RREQ383658	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-71.94	0.00	0.00
02/08/2018	PO_POENC	0000324678	8	RREQ383658	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	77.52	0.00
02/08/2018	PO_POENC	0000324678	7	RREQ383658	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-46.38	0.00	0.00
02/08/2018	PO_POENC	0000324678	7	RREQ383658	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	49.97	0.00
02/08/2018	PO_POENC	0000324678	6	RREQ383658	STAPLES DC-001/HammerMill 20-lb. Recycled Fore MP	0.00	-28.92	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	16		Staples Contract & Commercial Inc/138857/Staples C	0.00	17.16	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	15		Staples Contract & Commercial Inc/138857/Staples C	0.00	13.96	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	14		Staples Contract & Commercial Inc/138857/Staples B	0.00	18.29	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	13		Staples Contract & Commercial Inc/138857/Astrobrig	0.00	32.58	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	12		Staples Contract & Commercial Inc/138857/Staples P	0.00	24.30	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	11		Staples Contract & Commercial Inc/138857/Staples B	0.00	23.19	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	10		Staples Contract & Commercial Inc/138857/Staples B	0.00	41.10	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	9		Staples Contract & Commercial Inc/138857/Staples B	0.00	46.47	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	8		Staples Contract & Commercial Inc/138857/Staples B	0.00	71.94	0.00	0.00

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00000	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2018	REQ_PREENC	REQ383658	7		Staples Contract & Commercial Inc/138857/Staples B		0.00	46.38	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	6		Staples Contract & Commercial Inc/138857/HammerMil		0.00	28.92	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	5		Staples Contract & Commercial Inc/138857/Staples P		0.00	24.30	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	4		Staples Contract & Commercial Inc/138857/Staples P		0.00	24.30	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	3		Staples Contract & Commercial Inc/138857/Staples P		0.00	24.30	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	2		Staples Contract & Commercial Inc/138857/Staples P		0.00	24.30	0.00	0.00
02/08/2018	REQ_PREENC	REQ383658	1		Staples Contract & Commercial Inc/138857/Hammermil		0.00	33.36	0.00	0.00
02/12/2018	AP_VOUCHER	01001270	9	P0000324678	STAPLES DC-001/Staples Brights Colored Paper		0.00	0.00	0.00	50.07
02/12/2018	AP_VOUCHER	01001270	8	P0000324678	STAPLES DC-001/Staples Brights Colored Paper		0.00	0.00	-77.52	0.00
02/12/2018	AP_VOUCHER	01001270	8	P0000324678	STAPLES DC-001/Staples Brights Colored Paper		0.00	0.00	0.00	77.54
02/12/2018	AP_VOUCHER	01001270	7	P0000324678	STAPLES DC-001/Staples Brights 24 lb. Colore		0.00	0.00	-49.97	0.00
02/12/2018	AP_VOUCHER	01001270	7	P0000324678	STAPLES DC-001/Staples Brights 24 lb. Colore		0.00	0.00	0.00	49.97
02/12/2018	AP_VOUCHER	01001270	6	P0000324678	STAPLES DC-001/HammerMill 20-lb. Recycled For		0.00	0.00	-31.16	0.00
02/12/2018	AP_VOUCHER	01001270	6	P0000324678	STAPLES DC-001/HammerMill 20-lb. Recycled For		0.00	0.00	0.00	31.16
02/12/2018	AP_VOUCHER	01001270	5	P0000324678	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-26.18	0.00
02/12/2018	AP_VOUCHER	01001270	5	P0000324678	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	26.18
02/12/2018	AP_VOUCHER	01001270	4	P0000324678	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-26.18	0.00
02/12/2018	AP_VOUCHER	01001270	4	P0000324678	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	26.18
02/12/2018	AP_VOUCHER	01001270	3	P0000324678	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-26.18	0.00
02/12/2018	AP_VOUCHER	01001270	3	P0000324678	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	26.18
02/12/2018	AP_VOUCHER	01001270	2	P0000324678	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-26.18	0.00
02/12/2018	AP_VOUCHER	01001270	2	P0000324678	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	26.18
02/12/2018	AP_VOUCHER	01001270	9	P0000324678	STAPLES DC-001/Staples Brights Colored Paper		0.00	0.00	-50.07	0.00
02/12/2018	AP_VOUCHER	01001270	10	P0000324678	STAPLES DC-001/Staples Brights 24 lb. Colore		0.00	0.00	0.00	44.29
02/12/2018	AP_VOUCHER	01001270	10	P0000324678	STAPLES DC-001/Staples Brights 24 lb. Colore		0.00	0.00	-44.29	0.00
02/12/2018	AP_VOUCHER	01001270	11	P0000324678	STAPLES DC-001/Staples Brights 24 lb. Colore		0.00	0.00	0.00	24.99
02/12/2018	AP_VOUCHER	01001270	11	P0000324678	STAPLES DC-001/Staples Brights 24 lb. Colore		0.00	0.00	-24.99	0.00
02/12/2018	AP_VOUCHER	01001270	12	P0000324678	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	0.00	26.18
02/12/2018	AP_VOUCHER	01001270	12	P0000324678	STAPLES DC-001/Staples Pastels 30% Recycled C		0.00	0.00	-26.18	0.00
02/12/2018	AP_VOUCHER	01001270	13	P0000324678	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	0.00	35.10
02/12/2018	AP_VOUCHER	01001270	13	P0000324678	STAPLES DC-001/Astrobrights Color Paper 8.5"		0.00	0.00	-35.10	0.00
02/12/2018	AP_VOUCHER	01001270	14	P0000324678	STAPLES DC-001/Staples Brights Colored Card S		0.00	0.00	0.00	19.71
02/12/2018	AP_VOUCHER	01001270	14	P0000324678	STAPLES DC-001/Staples Brights Colored Card S		0.00	0.00	-19.71	0.00
02/12/2018	AP_VOUCHER	01001270	15	P0000324678	STAPLES DC-001/Staples Card Stock Paper 110		0.00	0.00	0.00	15.04
02/12/2018	AP_VOUCHER	01001270	15	P0000324678	STAPLES DC-001/Staples Card Stock Paper 110		0.00	0.00	-15.04	0.00
02/12/2018	AP_VOUCHER	01001270	16	P0000324678	STAPLES DC-001/Staples Card Stock Paper 110		0.00	0.00	0.00	18.49
02/12/2018	AP_VOUCHER	01001270	16	P0000324678	STAPLES DC-001/Staples Card Stock Paper 110		0.00	0.00	-18.49	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0075	00000	4301	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	AP_VOUCHER	01001271	1	P0000324678	STAPLES DC-001/Hammermill Colors 24-lb. Paste		0.00	0.00	0.00	35.95
02/12/2018	AP_VOUCHER	01001271	1	P0000324678	STAPLES DC-001/Hammermill Colors 24-lb. Paste		0.00	0.00	-35.95	0.00
Number of Transactions 83						Totals	-533.21	0.00	0.00	533.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5614	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396341	34	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	294.02
02/23/2018	GL_JOURNAL	0000397766	34	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	291.55
03/19/2018	GL_JOURNAL	0000399076	34	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	300.93
03/19/2018	GL_JOURNAL	0000399077	29	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/		0.00	0.00	1,880.75	0.00
Number of Transactions 4						Totals	-2,767.25	0.00	0.00	886.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5733	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
02/04/2018	REQ_PREENC	REQ383042	1		DD Office Products Inc/138857/PAPER XEROGRAPHIC 8-		0.00	632.80	0.00	0.00
02/06/2018	CM_TRNXTN	0000007640	23819		000000000000007640 RREQ383042 PAPER XEROGRAPHIC 8		0.00	-632.80	0.00	0.00
02/06/2018	CM_TRNXTN	0000007640	23819		000000000000007640 RREQ383042 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80
Number of Transactions 3						Totals	-632.80	0.00	0.00	632.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5735	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	0000395170	1	No Jrnl Ref	01/11/2018/Transfer of field expenses for Cubberle		0.00	0.00	0.00	-420.00
Number of Transactions 1						Totals	420.00	0.00	0.00	-420.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00000	5915	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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							
0075	00000	5915	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	17	8584968325	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.01		
02/02/2018	GL_JOURNAL	0000396319	18	8584968326	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70		
02/02/2018	GL_JOURNAL	0000396325	17	8584968325	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.02		
02/02/2018	GL_JOURNAL	0000396325	18	8584968326	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.71		
04/03/2018	GL_JOURNAL	TEL0399540	17	8584968325	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	23.39		
04/03/2018	GL_JOURNAL	TEL0399540	18	8584968326	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77		
04/06/2018	GL_JOURNAL	0000399851	18	8584968326	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77		
04/06/2018	GL_JOURNAL	0000399851	17	8584968325	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	23.39		
Number of Transactions 8						Totals	-183.76	0.00	0.00	183.76	
Number of Transactions 140						Fund	Totals 0000s	-4,025.09	0.00	1,880.75	2,144.34
Number of Transactions 140						Resource	Totals 00000	-4,025.09	0.00	1,880.75	2,144.34
DeptID	Resource	Account	Fund	Budget Period							
0075	00005	5916	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	380	8584961630	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70		
02/02/2018	GL_JOURNAL	0000396319	381	8584961631	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70		
02/02/2018	GL_JOURNAL	0000396319	387	8584968078	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70		
02/02/2018	GL_JOURNAL	0000396319	388	8584968186	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	33.87		
02/02/2018	GL_JOURNAL	0000396319	386	8584968077	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.86		
02/02/2018	GL_JOURNAL	0000396319	385	8584968076	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70		
02/02/2018	GL_JOURNAL	0000396319	384	8584968075	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.81		
02/02/2018	GL_JOURNAL	0000396319	383	8584961633	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.72		
02/02/2018	GL_JOURNAL	0000396319	382	8584961632	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	22.70		
02/02/2018	GL_JOURNAL	0000396325	388	8584968186	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	30.80		
02/02/2018	GL_JOURNAL	0000396325	387	8584968078	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396325	386	8584968077	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.55		
02/02/2018	GL_JOURNAL	0000396325	385	8584968076	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396325	384	8584968075	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.77		
02/02/2018	GL_JOURNAL	0000396325	383	8584961633	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.72		
02/02/2018	GL_JOURNAL	0000396325	380	8584961630	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.71		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00005	5916	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396325	381	8584961631	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.71		
02/02/2018	GL_JOURNAL	0000396325	382	8584961632	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.71		
04/03/2018	GL_JOURNAL	TEL0399540	381	8584961630	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77		
04/03/2018	GL_JOURNAL	TEL0399540	382	8584961631	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77		
04/03/2018	GL_JOURNAL	TEL0399540	389	8584968186	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	36.76		
04/03/2018	GL_JOURNAL	TEL0399540	388	8584968078	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77		
04/03/2018	GL_JOURNAL	TEL0399540	387	8584968077	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.91		
04/03/2018	GL_JOURNAL	TEL0399540	386	8584968076	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77		
04/03/2018	GL_JOURNAL	TEL0399540	385	8584968075	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.87		
04/03/2018	GL_JOURNAL	TEL0399540	384	8584961633	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.82		
04/03/2018	GL_JOURNAL	TEL0399540	383	8584961632	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.77		
04/06/2018	GL_JOURNAL	0000399851	381	8584961630	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77		
04/06/2018	GL_JOURNAL	0000399851	382	8584961631	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77		
04/06/2018	GL_JOURNAL	0000399851	389	8584968186	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	36.76		
04/06/2018	GL_JOURNAL	0000399851	388	8584968078	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77		
04/06/2018	GL_JOURNAL	0000399851	387	8584968077	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.91		
04/06/2018	GL_JOURNAL	0000399851	386	8584968076	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77		
04/06/2018	GL_JOURNAL	0000399851	385	8584968075	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.87		
04/06/2018	GL_JOURNAL	0000399851	384	8584961633	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.82		
04/06/2018	GL_JOURNAL	0000399851	383	8584961632	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.77		
Number of Transactions 36						Totals	-872.57	0.00	0.00	872.57	
Number of Transactions 36						Fund	Totals 0000s	-872.57	0.00	0.00	872.57
Number of Transactions 36						Resource	Totals 00005	-872.57	0.00	0.00	872.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	1107	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395589	21	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	4,252.02		
01/19/2018	GL_JOURNAL	SAL0395589	33	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3,753.11		
01/31/2018	GL_JOURNAL	PAY0396130	122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	43,560.63		
02/01/2018	GL BD JRNL	0000396271	36		01/31/2018/Transfer of appropriations to align Bud	-74,783.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1107	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	43,560.63
04/03/2018	GL_JOURNAL	PAY0399498	124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	43,560.63
Number of Transactions 6						Totals	-213,470.02	-74,783.00	0.00	138,687.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1210	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,414.63
02/01/2018	GL_BD_JRNL	0000396271	1007		01/31/2018/Transfer of appropriations to align Bud		-2,485.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,728.05
04/03/2018	GL_JOURNAL	PAY0399498	2690	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,470.95
Number of Transactions 4						Totals	-7,098.63	-2,485.00	0.00	4,613.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1240	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2523	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,491.76
02/01/2018	GL_BD_JRNL	0000396271	1200		01/31/2018/Transfer of appropriations to align Bud		17,901.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,631.14
04/03/2018	GL_JOURNAL	PAY0399498	2992	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,587.69
Number of Transactions 4						Totals	13,190.41	17,901.00	0.00	4,710.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	1308	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2838	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	1409		01/31/2018/Transfer of appropriations to align Bud		-11,857.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3269	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	3312	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,270.00

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

PeopleSoft GL
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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>				
	0075	00010	1308	01000	2018				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

Number of Transactions 4 Totals -42,667.00 -11,857.00 0.00 0.00 30,810.00

DeptID	Resource	Account	Fund	Budget Period					
0075	00010	1358	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 1358 - Principal Hrly Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	38		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	394.80
03/07/2018	GL_JOURNAL	PAY0398455	1302	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-78.96

Number of Transactions 3 Totals -315.84 0.00 0.00 0.00 315.84

DeptID	Resource	Account	Fund	Budget Period					
0075	00010	2231	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	407.33
02/01/2018	GL_BD_JRNL	0000396271	1895		01/31/2018/Transfer of appropriations to align Bud	4,441.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	407.33
04/03/2018	GL_JOURNAL	PAY0399498	5422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	407.33

Number of Transactions 4 Totals 3,219.01 4,441.00 0.00 0.00 1,221.99

DeptID	Resource	Account	Fund	Budget Period					
0075	00010	2236	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5017	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	527.99
02/01/2018	GL_BD_JRNL	0000396271	2018		01/31/2018/Transfer of appropriations to align Bud	5,808.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5566	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	554.22
04/03/2018	GL_JOURNAL	PAY0399498	5616	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	554.22

Number of Transactions 4 Totals 4,171.57 5,808.00 0.00 0.00 1,636.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0075	00010	2401	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5800	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,807.33	
02/01/2018	GL_BD_JRNL	0000396271	2350		01/31/2018/Transfer of appropriations to align Bud	-4,092.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6432	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5,807.33	
04/03/2018	GL_JOURNAL	PAY0399498	6471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5,807.33	
Number of Transactions 4						Totals	-21,513.99	-4,092.00	0.00	0.00	17,421.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2404	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	527.86	
02/01/2018	GL_BD_JRNL	0000396271	2649		01/31/2018/Transfer of appropriations to align Bud	-3,809.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6792	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	485.95	
04/03/2018	GL_JOURNAL	PAY0399498	6832	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-2.14	
Number of Transactions 4						Totals	-4,820.67	-3,809.00	0.00	0.00	1,011.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2454	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	20		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	2190	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	72.55	
Number of Transactions 2						Totals	-72.55	0.00	0.00	0.00	72.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2456	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.54	
02/01/2018	GL_BD_JRNL	0000396271	2877		01/31/2018/Transfer of appropriations to align Bud	533.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2826	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	211.51	
02/27/2018	GL_JOURNAL	PAY0397911	7172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	97.62	
04/03/2018	GL_JOURNAL	PAY0399498	7214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	113.89	

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

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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>						
	0075	00010	2456	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	101.44	533.00	0.00	0.00	431.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	2905	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	707.71	
02/01/2018	GL_BD_JRNL	0000396271	3120		01/31/2018/Transfer of appropriations to align Bud	-2,278.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	707.71	
04/03/2018	GL_JOURNAL	PAY0399498	7424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	707.71	
Number of Transactions 4						Totals	-4,401.13	-2,278.00	0.00	0.00	2,123.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	00010	3101	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395589	34	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	541.57	
01/19/2018	GL_JOURNAL	SAL0395589	22	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	613.57	
01/31/2018	GL_JOURNAL	PAY0396130	7196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,285.79	
01/31/2018	GL_JOURNAL	PAY0396130	7192	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	7193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	-115.38	
01/31/2018	GL_JOURNAL	PAY0396130	7194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	215.26	
02/01/2018	GL_BD_JRNL	0000396272	106		01/31/2018/Transfer of appropriations to align Bud	-10,792.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	798		01/31/2018/Transfer of appropriations to align Bud	2,583.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	108		01/31/2018/Transfer of appropriations to align Bud	-678.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	107		01/31/2018/Transfer of appropriations to align Bud	-1,711.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,285.79	
02/27/2018	GL_JOURNAL	PAY0397911	8006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	235.37	
02/27/2018	GL_JOURNAL	PAY0397911	8005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	249.36	
02/27/2018	GL_JOURNAL	PAY0397911	8004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	8059	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,481.96	
04/03/2018	GL_JOURNAL	PAY0399498	8060	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	212.26	
04/03/2018	GL_JOURNAL	PAY0399498	8061	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	229.10	
04/03/2018	GL_JOURNAL	PAY0399498	8063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,285.79	

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

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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>							
0075	00010	3101	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 18						Totals	-36,082.36	-10,598.00	0.00	0.00	25,484.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3202	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9818	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	903.27	
01/31/2018	GL_JOURNAL	PAY0396130	9819	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	81.98	
01/31/2018	GL_JOURNAL	PAY0396130	9820	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	82.00	
02/01/2018	GL_BD_JRNL	0000396272	1338		01/31/2018/Transfer of appropriations to align Bud	-706.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1339		01/31/2018/Transfer of appropriations to align Bud	-1,454.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1834		01/31/2018/Transfer of appropriations to align Bud	-589.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1835		01/31/2018/Transfer of appropriations to align Bud	902.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4425	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.16	
02/27/2018	GL_JOURNAL	PAY0397911	10894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	917.10	
02/27/2018	GL_JOURNAL	PAY0397911	10895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	75.47	
02/27/2018	GL_JOURNAL	PAY0397911	10896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.08	
04/03/2018	GL_JOURNAL	PAY0399498	10976	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	919.63	
04/03/2018	GL_JOURNAL	PAY0399498	10978	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.08	
04/03/2018	GL_JOURNAL	PAY0399498	10977	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.33	
04/06/2018	GL_JOURNAL	PAY0399844	3450	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	11.27	
Number of Transactions 15						Totals	-5,024.71	-1,847.00	0.00	0.00	3,177.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3301	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395589	23	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	61.66	
01/19/2018	GL_JOURNAL	SAL0395589	35	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	54.42	
01/31/2018	GL_JOURNAL	PAY0396130	12148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	149.16	
01/31/2018	GL_JOURNAL	PAY0396130	12149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.59	
01/31/2018	GL_JOURNAL	PAY0396130	12150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.65	
01/31/2018	GL_JOURNAL	PAY0396130	12153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	953.78	
02/01/2018	GL_BD_JRNL	0000396273	107		01/31/2018/Transfer of appropriations to align Bud	2,115.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	808		01/31/2018/Transfer of appropriations to align Bud	260.00	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

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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>							
0075	00010	3301	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	109		01/31/2018/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	108		01/31/2018/Transfer of appropriations to align Bud	-171.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	953.73	
02/27/2018	GL_JOURNAL	PAY0397911	13354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.68	
02/27/2018	GL_JOURNAL	PAY0397911	13352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	179.37	
02/27/2018	GL_JOURNAL	PAY0397911	13353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.15	
03/07/2018	GL_JOURNAL	PAY0398455	4456	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-6.05	
04/03/2018	GL_JOURNAL	PAY0399498	13416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	149.16	
04/03/2018	GL_JOURNAL	PAY0399498	13417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.42	
04/03/2018	GL_JOURNAL	PAY0399498	13420	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	953.77	
04/03/2018	GL_JOURNAL	PAY0399498	13418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.04	
Number of Transactions 19						Totals	-1,415.53	2,169.00	0.00	0.00	3,584.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3302	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14775	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.38
01/31/2018	GL_JOURNAL	PAY0396130	14778	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	54.14
01/31/2018	GL_JOURNAL	PAY0396130	14776	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40.40
01/31/2018	GL_JOURNAL	PAY0396130	14772	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.17
01/31/2018	GL_JOURNAL	PAY0396130	14774	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	444.91
02/01/2018	GL_BD_JRNL	0000396273	1239		01/31/2018/Transfer of appropriations to align Bud	-281.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1240		01/31/2018/Transfer of appropriations to align Bud	-174.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1753		01/31/2018/Transfer of appropriations to align Bud	340.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1754		01/31/2018/Transfer of appropriations to align Bud	-291.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1755		01/31/2018/Transfer of appropriations to align Bud	444.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6612	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	16.18
02/27/2018	GL_JOURNAL	PAY0397911	16267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	54.15
02/27/2018	GL_JOURNAL	PAY0397911	16265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.40
02/27/2018	GL_JOURNAL	PAY0397911	16261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.16
02/27/2018	GL_JOURNAL	PAY0397911	16263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	451.74
02/27/2018	GL_JOURNAL	PAY0397911	16264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.18
04/03/2018	GL_JOURNAL	PAY0399498	16375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.17
04/03/2018	GL_JOURNAL	PAY0399498	16377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	452.97
04/03/2018	GL_JOURNAL	PAY0399498	16378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	-0.16

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

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>					
	0075	00010	3302	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	42.40
04/03/2018	GL_JOURNAL	PAY0399498	16381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.13
04/06/2018	GL_JOURNAL	PAY0399844	5129	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.55
Number of Transactions 22						Totals	-1,791.87	38.00	0.00	1,829.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3421	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.40
01/31/2018	GL_JOURNAL	PAY0396130	17386	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	17387	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	17388	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	65		01/31/2018/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	66		01/31/2018/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	434		01/31/2018/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19038	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.40
02/27/2018	GL_JOURNAL	PAY0397911	19036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	19035	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	19034	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	19171	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	19172	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	19175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.40
04/03/2018	GL_JOURNAL	PAY0399498	19173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 15						Totals	-244.57	14.00	0.00	258.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3431	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
01/31/2018	GL_JOURNAL	PAY0396130	19334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.16
01/31/2018	GL_JOURNAL	PAY0396130	19333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/02/2018	GL_BD_JRNL	0000396294	917		01/31/2018/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	918		01/31/2018/Transfer of appropriations to align Bud		26.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3431	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd							Fund 01000 - General Fund				
02/27/2018	GL_JOURNAL	PAY0397911	20969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.16	
02/27/2018	GL_JOURNAL	PAY0397911	20971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.43	
Number of Transactions 11						Totals	-40.60	35.00	0.00	0.00	75.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3441	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	21305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	553.44	
01/31/2018	GL_JOURNAL	PAY0396130	21301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21303	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	1289		01/31/2018/Transfer of appropriations to align Bud	-315.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1290		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1946		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1291		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	553.44	
02/27/2018	GL_JOURNAL	PAY0397911	22950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	22949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	22948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	553.44	
04/03/2018	GL_JOURNAL	PAY0399498	23105	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	23104	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 16						Totals	-2,128.48	-61.00	0.00	0.00	2,067.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3451	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	23249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0075	00010	3451	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.97
01/31/2018	GL_JOURNAL	PAY0396130	23247	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	2253		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2625		01/31/2018/Transfer of appropriations to align Bud	78.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2626		01/31/2018/Transfer of appropriations to align Bud	224.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	24883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.97
02/27/2018	GL_JOURNAL	PAY0397911	24882	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	25052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	25050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.95
Number of Transactions 12						Totals	-309.69	384.00	0.00	693.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3461	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11,536.80
01/31/2018	GL_JOURNAL	PAY0396130	25209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	543.90
02/02/2018	GL_BD_JRNL	0000396294	3040		01/31/2018/Transfer of appropriations to align Bud	2,181.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3041		01/31/2018/Transfer of appropriations to align Bud	1,515.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3697		01/31/2018/Transfer of appropriations to align Bud	4,604.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3042		01/31/2018/Transfer of appropriations to align Bud	-3,186.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	26856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	543.90
02/27/2018	GL_JOURNAL	PAY0397911	26858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,536.80
04/03/2018	GL_JOURNAL	PAY0399498	27031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11,536.80
04/03/2018	GL_JOURNAL	PAY0399498	27029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	543.90
04/03/2018	GL_JOURNAL	PAY0399498	27028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,939.20
Number of Transactions 13						Totals	-36,945.70	5,114.00	0.00	42,059.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3471	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical 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>							
0075	00010	3471	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	27141	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	174.30	
01/31/2018	GL_JOURNAL	PAY0396130	27140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	215.80	
01/31/2018	GL_JOURNAL	PAY0396130	27139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,724.80	
02/02/2018	GL_BD_JRNL	0000396294	4002		01/31/2018/Transfer of appropriations to align Bud	1,963.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4376		01/31/2018/Transfer of appropriations to align Bud	572.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4377		01/31/2018/Transfer of appropriations to align Bud	2,844.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,724.80	
02/27/2018	GL_JOURNAL	PAY0397911	28776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	215.80	
02/27/2018	GL_JOURNAL	PAY0397911	28777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	174.30	
04/03/2018	GL_JOURNAL	PAY0399498	28956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,724.80	
04/03/2018	GL_JOURNAL	PAY0399498	28958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	174.30	
04/03/2018	GL_JOURNAL	PAY0399498	28957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.43	
Number of Transactions 12						Totals	-6,779.33	5,379.00	0.00	0.00	12,158.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3501	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/19/2018	GL_JOURNAL	SAL0395589	36	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	1.88
01/19/2018	GL_JOURNAL	SAL0395589	24	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	2.13
01/31/2018	GL_JOURNAL	PAY0396130	29159	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.79
01/31/2018	GL_JOURNAL	PAY0396130	29154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.14
01/31/2018	GL_JOURNAL	PAY0396130	29155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.71
01/31/2018	GL_JOURNAL	PAY0396130	29156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.74
02/02/2018	GL_BD_JRNL	0000396298	103		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	104		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	751		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	105		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.79
02/27/2018	GL_JOURNAL	PAY0397911	30861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.82
02/27/2018	GL_JOURNAL	PAY0397911	30859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.33
02/27/2018	GL_JOURNAL	PAY0397911	30860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.87
03/07/2018	GL_JOURNAL	PAY0398455	6975	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.04
04/03/2018	GL_JOURNAL	PAY0399498	31048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	31047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.73
04/03/2018	GL_JOURNAL	PAY0399498	31046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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

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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>					
	0075	00010	3501	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.76	
Number of Transactions 19						Totals	-125.58	-36.00	0.00	89.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3502	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.35	
01/31/2018	GL_JOURNAL	PAY0396130	31788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
01/31/2018	GL_JOURNAL	PAY0396130	31787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.26	
01/31/2018	GL_JOURNAL	PAY0396130	31785	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.20	
01/31/2018	GL_JOURNAL	PAY0396130	31786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.92	
02/02/2018	GL_BD_JRNL	0000396298	1102		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1103		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1559		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1558		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1557		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9468	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.11	
02/27/2018	GL_JOURNAL	PAY0397911	33778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.35	
02/27/2018	GL_JOURNAL	PAY0397911	33776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	33775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	33774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.94	
02/27/2018	GL_JOURNAL	PAY0397911	33772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	34013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.97	
04/03/2018	GL_JOURNAL	PAY0399498	34016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.28	
04/03/2018	GL_JOURNAL	PAY0399498	34018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PAY0399844	7436	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 21						Totals	-10.99	1.00	0.00	11.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3601	01000	2018				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/19/2018	GL_JOURNAL	SAL0395589	25	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	118.63

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>							
0075	00010	3601	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395589	37	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	104.71	
02/02/2018	GL_BD_JRNL	0000396299	107		01/31/2018/Transfer of appropriations to align Bud	-4,511.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	108		01/31/2018/Transfer of appropriations to align Bud	-901.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	109		01/31/2018/Transfer of appropriations to align Bud	-142.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	810		01/31/2018/Transfer of appropriations to align Bud	458.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	584	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,215.34	
02/08/2018	GL_JOURNAL	PWC0396644	587	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	41.62	
02/08/2018	GL_JOURNAL	PWC0396644	586	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.47	
02/08/2018	GL_JOURNAL	PWC0396644	585	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	286.53	
03/08/2018	GL_JOURNAL	PWC0398498	622	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	45.51	
03/08/2018	GL_JOURNAL	PWC0398498	621	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	48.21	
03/08/2018	GL_JOURNAL	PWC0398498	620	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	619	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.01	
03/08/2018	GL_JOURNAL	PWC0398498	617	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,215.34	
03/08/2018	GL_JOURNAL	PWC0398498	618	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-2.20	
04/06/2018	GL_JOURNAL	PWC0399857	591	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	44.30	
04/06/2018	GL_JOURNAL	PWC0399857	590	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	41.04	
04/06/2018	GL_JOURNAL	PWC0399857	589	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	588	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,215.34	
Number of Transactions 20						Totals	-10,093.91	-5,096.00	0.00	0.00	4,997.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00010	3602	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1234		01/31/2018/Transfer of appropriations to align Bud	-406.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1235		01/31/2018/Transfer of appropriations to align Bud	-103.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1747		01/31/2018/Transfer of appropriations to align Bud	113.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1748		01/31/2018/Transfer of appropriations to align Bud	-137.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1749		01/31/2018/Transfer of appropriations to align Bud	147.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5443	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.36
02/08/2018	GL_JOURNAL	PWC0396644	5444	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.24
02/08/2018	GL_JOURNAL	PWC0396644	5445	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	5.90
02/08/2018	GL_JOURNAL	PWC0396644	5449	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	19.75
02/08/2018	GL_JOURNAL	PWC0396644	5448	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.73
02/08/2018	GL_JOURNAL	PWC0396644	5447	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	14.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0075	00010	3602	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	5446	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	162.02	
03/08/2018	GL_JOURNAL	PWC0398498	5662	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	19.75	
03/08/2018	GL_JOURNAL	PWC0398498	5661	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	15.46	
03/08/2018	GL_JOURNAL	PWC0398498	5660	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.56	
03/08/2018	GL_JOURNAL	PWC0398498	5657	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	5658	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	2.72	
03/08/2018	GL_JOURNAL	PWC0398498	5659	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	162.02	
04/06/2018	GL_JOURNAL	PWC0399857	5527	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	5529	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	162.02	
04/06/2018	GL_JOURNAL	PWC0399857	5528	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.18	
04/06/2018	GL_JOURNAL	PWC0399857	5530	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-0.06	
04/06/2018	GL_JOURNAL	PWC0399857	5531	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	2.02	
04/06/2018	GL_JOURNAL	PWC0399857	5532	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.46	
04/06/2018	GL_JOURNAL	PWC0399857	5533	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.75	
Number of Transactions 25						Totals	-1,053.33	-386.00	0.00	0.00	667.33
DeptID	Resource	Account	Fund	Budget Period							
0075	00010	3701	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/19/2018	GL_JOURNAL	SAL0395589	38	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	27.40	
01/19/2018	GL_JOURNAL	SAL0395589	26	Aug 17	01/19/2018/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	31.04	
02/02/2018	GL_BD_JRNL	0000396307	763		01/31/2018/Transfer of appropriations to align Bud	120.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	108		01/31/2018/Transfer of appropriations to align Bud	-29.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	107		01/31/2018/Transfer of appropriations to align Bud	-90.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	106		01/31/2018/Transfer of appropriations to align Bud	-864.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	281	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.89	
02/07/2018	GL_JOURNAL	PRM0396641	280	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	10.33	
02/07/2018	GL_JOURNAL	PRM0396641	279	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	41.49	
02/07/2018	GL_JOURNAL	PRM0396641	278	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	317.99	
03/08/2018	GL_JOURNAL	PRM0398496	268	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	317.99	
03/08/2018	GL_JOURNAL	PRM0398496	269	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.49	
03/08/2018	GL_JOURNAL	PRM0398496	270	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	12.61	
03/08/2018	GL_JOURNAL	PRM0398496	271	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.91	
04/06/2018	GL_JOURNAL	PRM0399856	268	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	317.99	
04/06/2018	GL_JOURNAL	PRM0399856	269	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	41.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3701	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PRM0399856	270	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.74	
04/06/2018	GL_JOURNAL	PRM0399856	271	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59	
Number of Transactions 18						Totals	-2,067.95	-863.00	0.00	1,204.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00010	3702	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	1104		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1518		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1520		01/31/2018/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1519		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2527	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.62	
02/07/2018	GL_JOURNAL	PRM0396641	2526	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.46	
02/07/2018	GL_JOURNAL	PRM0396641	2525	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.46	
02/07/2018	GL_JOURNAL	PRM0396641	2523	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.35	
02/07/2018	GL_JOURNAL	PRM0396641	2524	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.29	
03/08/2018	GL_JOURNAL	PRM0398496	2442	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	2443	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.29	
03/08/2018	GL_JOURNAL	PRM0398496	2444	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.42	
03/08/2018	GL_JOURNAL	PRM0398496	2445	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.48	
03/08/2018	GL_JOURNAL	PRM0398496	2446	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.62	
04/06/2018	GL_JOURNAL	PRM0399856	2442	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.35	
04/06/2018	GL_JOURNAL	PRM0399856	2445	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.48	
04/06/2018	GL_JOURNAL	PRM0399856	2444	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	2443	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.29	
04/06/2018	GL_JOURNAL	PRM0399856	2446	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.62	
Number of Transactions 19						Totals	-3.08	3.00	0.00	6.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00010	3985	01000	2018				
	DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	34422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	66.61
01/31/2018	GL_JOURNAL	PAY0396130	34420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0075	00010	3985	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.84	
01/31/2018	GL_JOURNAL	PAY0396130	34418	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	2015		01/31/2018/Transfer of appropriations to align Bud	-242.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2016		01/31/2018/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2017		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2665		01/31/2018/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36577	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	36578	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.91	
02/27/2018	GL_JOURNAL	PAY0397911	36581	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	66.61	
02/27/2018	GL_JOURNAL	PAY0397911	36579	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36844	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	66.61	
04/03/2018	GL_JOURNAL	PAY0399498	36842	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	36841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.91	
04/03/2018	GL_JOURNAL	PAY0399498	36840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.02	
Number of Transactions 16						Totals	-537.84	-277.00	0.00	0.00	260.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00010	3995	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.62	
01/31/2018	GL_JOURNAL	PAY0396130	36396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7.18	
01/31/2018	GL_JOURNAL	PAY0396130	36397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.63	
02/02/2018	GL_BD_JRNL	0000396307	3003		01/31/2018/Transfer of appropriations to align Bud	-27.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3491		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3492		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3004		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	38547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	38546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7.18	
04/03/2018	GL_JOURNAL	PAY0399498	38821	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7.18	
04/03/2018	GL_JOURNAL	PAY0399498	38823	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	38822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.09	
Number of Transactions 13						Totals	-65.81	-41.00	0.00	0.00	24.81

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	

Number of Transactions	352	Fund	Totals	0000s		-378,398.73	-76,689.00	0.00	0.00	301,709.73

Number of Transactions	352	Resource	Totals	00010		-378,398.73	-76,689.00	0.00	0.00	301,709.73

DeptID Resource Account Fund Budget Period
0075 00011 1162 01000 2018

DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	1411	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	430	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1529	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28	
03/07/2018	GL_JOURNAL	PAY0398455	392	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,269.82	

Number of Transactions	5	Totals				-2,687.95	0.00	0.00	0.00	2,687.95

DeptID Resource Account Fund Budget Period
0075 00011 3101 01000 2018

DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

04/03/2018	GL_JOURNAL	PAY0399498	8064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	46.81	

Number of Transactions	1	Totals				-46.81	0.00	0.00	0.00	46.81

DeptID Resource Account Fund Budget Period
0075 00011 3301 01000 2018

DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	12154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.57	
02/07/2018	GL_JOURNAL	PAY0396623	5129	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.28	
02/27/2018	GL_JOURNAL	PAY0397911	13357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.14	
03/07/2018	GL_JOURNAL	PAY0398455	4457	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.58	
04/03/2018	GL_JOURNAL	PAY0399498	13421	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.41	

Number of Transactions	5	Totals				-38.98	0.00	0.00	0.00	38.98

DeptID Resource Account Fund Budget Period
0075 00011 3501 01000 2018

DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 09:55:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00011	3501	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29160	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	7985	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	30864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	6976	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 5						Totals	-1.36	0.00	0.00	1.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00011	3601	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	588	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	589	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	623	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	624	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	592	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.43	
Number of Transactions 5						Totals	-74.99	0.00	0.00	74.99

Number of Transactions 21						Fund	Totals 0000s	-2,850.09	0.00	0.00	2,850.09
Number of Transactions 21						Resource	Totals 00011	-2,850.09	0.00	0.00	2,850.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	00016	1118	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	SAL0396188	21	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	1,104.48
01/31/2018	GL_JOURNAL	SAL0396188	15	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	1,587.69
01/31/2018	GL_JOURNAL	PAY0396130	1064	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,175.38
02/01/2018	GL_BD_JRNL	0000396271	368		01/31/2018/Transfer of appropriations to align Bud	35,412.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	79	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,104.48
02/02/2018	GL_JOURNAL	SAL0396350	61	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,587.69
02/27/2018	GL_JOURNAL	PAY0397911	1069	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,175.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	1118	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	1064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,175.38
Number of Transactions 8						Totals	20,501.52	35,412.00	0.00	14,910.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	1162	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	523		01/31/2018/Transfer of appropriations to align Bud		378.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	431	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	63.03
02/27/2018	GL_JOURNAL	PAY0397911	1530	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	63.03
04/03/2018	GL_JOURNAL	PAY0399498	1533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	63.03
Number of Transactions 4						Totals	188.91	378.00	0.00	189.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3101	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	SAL0396188	22	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024		0.00	0.00	0.00	159.38
01/31/2018	GL_JOURNAL	SAL0396188	16	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024		0.00	0.00	0.00	229.10
01/31/2018	GL_JOURNAL	PAY0396130	7197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	458.21
02/01/2018	GL_BD_JRNL	0000396272	109		01/31/2018/Transfer of appropriations to align Bud		5,165.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	80	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	159.38
02/02/2018	GL_JOURNAL	SAL0396350	62	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	229.10
02/07/2018	GL_JOURNAL	PAY0396623	3224	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.09
02/27/2018	GL_JOURNAL	PAY0397911	8009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	467.31
04/03/2018	GL_JOURNAL	PAY0399498	8065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	467.31
Number of Transactions 9						Totals	2,986.12	5,165.00	0.00	2,178.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	SAL0396188	17	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024		0.00	0.00	0.00	23.02
01/31/2018	GL_JOURNAL	SAL0396188	23	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024		0.00	0.00	0.00	16.02

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

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00016	3301	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	12155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	44.54	
02/01/2018	GL_BD_JRNL	0000396273	110		01/31/2018/Transfer of appropriations to align Bud	513.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	81	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	16.02	
02/02/2018	GL_JOURNAL	SAL0396350	63	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	23.02	
02/07/2018	GL_JOURNAL	PAY0396623	5130	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.91	
02/27/2018	GL_JOURNAL	PAY0397911	13358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.45	
04/03/2018	GL_JOURNAL	PAY0399498	13422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.44	
Number of Transactions 9						Totals	298.58	513.00	0.00	0.00	214.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00016	3421	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	17391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	67		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
Number of Transactions 4						Totals	28.76	41.00	0.00	0.00	12.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00016	3441	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	21306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	1292		01/31/2018/Transfer of appropriations to align Bud	358.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44	
Number of Transactions 4						Totals	245.68	358.00	0.00	0.00	112.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	00016	3461	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert							Fund 01000 - General Fund				
01/31/2018	GL_JOURNAL	PAY0396130	25213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	314.40	
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
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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>					
	0075	00016	3461	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	3043		01/31/2018/Transfer of appropriations to align Bud	4,697.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	314.40	
04/03/2018	GL_JOURNAL	PAY0399498	27032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	314.40	
Number of Transactions 4						Totals	3,753.80	4,697.00	0.00	943.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00016	3501	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	SAL0396188	18	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	0.79	
01/31/2018	GL_JOURNAL	SAL0396188	24	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	0.56	
01/31/2018	GL_JOURNAL	PAY0396130	29161	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.59	
02/02/2018	GL_BD_JRNL	0000396298	106		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396350	82	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.55	
02/02/2018	GL_JOURNAL	SAL0396350	64	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.80	
02/07/2018	GL_JOURNAL	PAY0396623	7986	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	30865	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.62	
04/03/2018	GL_JOURNAL	PAY0399498	31052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.62	
Number of Transactions 9						Totals	10.44	18.00	0.00	7.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	00016	3601	01000	2018				
	DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	SAL0396188	25	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	30.82
01/31/2018	GL_JOURNAL	SAL0396188	19	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	44.30
02/02/2018	GL_BD_JRNL	0000396299	110		01/31/2018/Transfer of appropriations to align Bud	910.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	83	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	30.82
02/02/2018	GL_JOURNAL	SAL0396350	65	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	44.30
02/08/2018	GL_JOURNAL	PWC0396644	590	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.76
02/08/2018	GL_JOURNAL	PWC0396644	591	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	88.59
03/08/2018	GL_JOURNAL	PWC0398498	625	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.76
03/08/2018	GL_JOURNAL	PWC0398498	626	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	88.59
04/06/2018	GL_JOURNAL	PWC0399857	593	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.76
04/06/2018	GL_JOURNAL	PWC0399857	594	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	88.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0075	00016	3601	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 11 Totals 488.71 910.00 0.00 0.00 421.29

DeptID	Resource	Account	Fund	Budget Period					
0075	00016	3701	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	SAL0396188	20	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	11.59
01/31/2018	GL_JOURNAL	SAL0396188	26	JulyAUG	01/31/2018/Transfer salary expenses from Dept. 024	0.00	0.00	0.00	8.06
02/02/2018	GL_BD_JRNL	0000396307	109		01/31/2018/Transfer of appropriations to align Bud	235.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396350	84	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.06
02/02/2018	GL_JOURNAL	SAL0396350	66	Jul-Aug 17	01/31/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	11.59
02/07/2018	GL_JOURNAL	PRM0396641	282	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	23.18
03/08/2018	GL_JOURNAL	PRM0398496	272	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.18
04/06/2018	GL_JOURNAL	PRM0399856	272	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.18

Number of Transactions 8 Totals 126.16 235.00 0.00 0.00 108.84

DeptID	Resource	Account	Fund	Budget Period					
0075	00016	3985	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.95
02/02/2018	GL_BD_JRNL	0000396307	2018		01/31/2018/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95
04/03/2018	GL_JOURNAL	PAY0399498	36845	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.95

Number of Transactions 4 Totals 35.15 50.00 0.00 0.00 14.85

Number of Transactions 74 Fund Totals 0000s 28,663.83 47,777.00 0.00 0.00 19,113.17

Number of Transactions 74 Resource Totals 00016 28,663.83 47,777.00 0.00 0.00 19,113.17

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

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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>					
	0075	00030	2201	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	4333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,509.77
02/27/2018	GL_JOURNAL	PAY0397911	4875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,509.77
04/03/2018	GL_JOURNAL	PAY0399498	4922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,509.77
Number of Transactions 3						Totals	-4,529.31	0.00	0.00	4,529.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3202	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	9824	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	234.48
02/27/2018	GL_JOURNAL	PAY0397911	10901	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	234.48
04/03/2018	GL_JOURNAL	PAY0399498	10983	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	234.48
Number of Transactions 3						Totals	-703.44	0.00	0.00	703.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3302	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	14782	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	115.50
02/27/2018	GL_JOURNAL	PAY0397911	16272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	115.50
04/03/2018	GL_JOURNAL	PAY0399498	16386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	115.50
Number of Transactions 3						Totals	-346.50	0.00	0.00	346.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3431	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	20974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.95
04/03/2018	GL_JOURNAL	PAY0399498	21123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.95
Number of Transactions 3						Totals	-14.85	0.00	0.00	14.85

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3451	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.72
02/27/2018	GL_JOURNAL	PAY0397911	24887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.72
04/03/2018	GL_JOURNAL	PAY0399498	25055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.72
Number of Transactions 3						Totals	-62.16	0.00	0.00	62.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3471	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	27144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	338.14
02/27/2018	GL_JOURNAL	PAY0397911	28780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	338.14
04/03/2018	GL_JOURNAL	PAY0399498	28961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	338.14
Number of Transactions 3						Totals	-1,014.42	0.00	0.00	1,014.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3502	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	31794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.76
02/27/2018	GL_JOURNAL	PAY0397911	33783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.76
04/03/2018	GL_JOURNAL	PAY0399498	34023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.76
Number of Transactions 3						Totals	-2.28	0.00	0.00	2.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00030	3602	25000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/08/2018	GL_JOURNAL	PWC0396644	5450	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	42.12
03/08/2018	GL_JOURNAL	PWC0398498	5663	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	42.12
04/06/2018	GL_JOURNAL	PWC0399857	5534	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	42.12
Number of Transactions 3						Totals	-126.36	0.00	0.00	126.36

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

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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>						
0075	00030	3702	25000	2018						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	2528	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.54	
03/08/2018	GL_JOURNAL	PRM0398496	2447	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.54	
04/06/2018	GL_JOURNAL	PRM0399856	2447	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.54	
Number of Transactions 3						Totals	-4.62	0.00	0.00	4.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00030	3995	25000	2018						
DeptID 0075 - Cubberley Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	36401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.36	
02/27/2018	GL_JOURNAL	PAY0397911	38551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.36	
04/03/2018	GL_JOURNAL	PAY0399498	38826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.36	
Number of Transactions 3						Totals	-7.08	0.00	0.00	7.08
Number of Transactions 30			Fund	Totals 2000s		-6,811.02	0.00	0.00	0.00	6,811.02
Number of Transactions 30			Resource	Totals 00030		-6,811.02	0.00	0.00	0.00	6,811.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	00031	4302	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/12/2017	REQ_PREENC	REQ377682	1		Waxie Sanitary Supply/138857/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00	
11/12/2017	REQ_PREENC	REQ377682	1		Waxie Sanitary Supply/138857/WAXIE BALANCE NEUTRAL	0.00	38.81	0.00	0.00	
11/12/2017	REQ_PREENC	REQ377682	3		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00	
11/12/2017	REQ_PREENC	REQ377682	4		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00	
11/12/2017	REQ_PREENC	REQ377682	4		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
11/12/2017	REQ_PREENC	REQ377682	4		Waxie Sanitary Supply/138857/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00	
11/12/2017	REQ_PREENC	REQ377682	5		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00	
11/12/2017	REQ_PREENC	REQ377682	5		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00	
11/12/2017	REQ_PREENC	REQ377682	5		Waxie Sanitary Supply/138857/WAXIE BLUE WONDER JAN	0.00	-35.60	0.00	0.00	
11/12/2017	REQ_PREENC	REQ377682	6		Waxie Sanitary Supply/138857/WAXIE #24 STANDARD CO	0.00	14.80	0.00	0.00	
11/12/2017	REQ_PREENC	REQ377682	6		Waxie Sanitary Supply/138857/WAXIE #24 STANDARD CO	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

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						
0075	00031	4302	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/12/2017	REQ_PREENC	REQ377682	6		Waxie Sanitary Supply/138857/WAXIE #24 STANDARD CO	0.00		-14.80	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	7		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00		22.76	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	7		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	7		Waxie Sanitary Supply/138857/SENSOR VAC PAPER 5300	0.00		-22.76	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	8		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00		20.68	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	8		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00		0.00	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	8		Waxie Sanitary Supply/138857/BLUE MICROFIBER TERRY	0.00		-20.68	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	9		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00		44.80	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	9		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00		0.00	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	9		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00		-44.80	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	10		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00		91.47	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	10		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	10		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00		-91.47	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	11		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		115.44	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	11		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		0.00	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	11		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00		-115.44	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	12		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	12		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	12		Waxie Sanitary Supply/138857/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	1		Waxie Sanitary Supply/138857/WAXIE BALANCE NEUTRAL	0.00		-38.81	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	2		Waxie Sanitary Supply/138857/07006 SCOTT CORELESS	0.00		81.76	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	2		Waxie Sanitary Supply/138857/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	2		Waxie Sanitary Supply/138857/07006 SCOTT CORELESS	0.00		-81.76	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	3		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00		89.94	0.00	0.00
11/12/2017	REQ_PREENC	REQ377682	3		Waxie Sanitary Supply/138857/04460 SCOTT 2-PLY STA	0.00		0.00	0.00	0.00
11/13/2017	PO_POENC	0000320634	4	RREQ377682	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00		-90.19
11/13/2017	PO_POENC	0000320634	1	RREQ377682	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00		41.82
11/13/2017	PO_POENC	0000320634	1	RREQ377682	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00		0.00
11/13/2017	PO_POENC	0000320634	1	RREQ377682	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00		0.00		-41.82
11/13/2017	PO_POENC	0000320634	2	RREQ377682	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		88.10
11/13/2017	PO_POENC	0000320634	2	RREQ377682	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		0.00
11/13/2017	PO_POENC	0000320634	2	RREQ377682	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00		-88.10
11/13/2017	PO_POENC	0000320634	3	RREQ377682	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00		96.91
11/13/2017	PO_POENC	0000320634	3	RREQ377682	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00		0.00
11/13/2017	PO_POENC	0000320634	3	RREQ377682	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00		-96.91
11/13/2017	PO_POENC	0000320634	4	RREQ377682	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00		90.19
11/13/2017	PO_POENC	0000320634	4	RREQ377682	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0075	00031	4302	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2017	PO_POENC	0000320634	5	RREQ377682	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	38.36	0.00
11/13/2017	PO_POENC	0000320634	5	RREQ377682	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320634	5	RREQ377682	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-38.36	0.00
11/13/2017	PO_POENC	0000320634	6	RREQ377682	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	15.95	0.00
11/13/2017	PO_POENC	0000320634	6	RREQ377682	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320634	6	RREQ377682	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-15.95	0.00
11/13/2017	PO_POENC	0000320634	7	RREQ377682	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
11/13/2017	PO_POENC	0000320634	7	RREQ377682	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320634	7	RREQ377682	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
11/13/2017	PO_POENC	0000320634	8	RREQ377682	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	22.28	0.00
11/13/2017	PO_POENC	0000320634	8	RREQ377682	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320634	8	RREQ377682	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-22.28	0.00
11/13/2017	PO_POENC	0000320634	9	RREQ377682	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
11/13/2017	PO_POENC	0000320634	9	RREQ377682	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320634	9	RREQ377682	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-48.27	0.00
11/13/2017	PO_POENC	0000320634	10	RREQ377682	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
11/13/2017	PO_POENC	0000320634	11	RREQ377682	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-124.39	0.00
11/13/2017	PO_POENC	0000320634	12	RREQ377682	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
11/13/2017	PO_POENC	0000320634	12	RREQ377682	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320634	12	RREQ377682	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
11/13/2017	PO_POENC	0000320634	10	RREQ377682	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320634	10	RREQ377682	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
11/13/2017	PO_POENC	0000320634	11	RREQ377682	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
11/13/2017	PO_POENC	0000320634	11	RREQ377682	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-0.03	0.00
02/04/2018	REQ_PREENC	REQ383044	1		Waxie Sanitary Supply/138857/WAXIE SPICED VANILLA	0.00	9.14	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	2		Waxie Sanitary Supply/138857/WAXIE EMERGENCY CLEAN	0.00	43.57	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	10		Waxie Sanitary Supply/138857/PREMIUM TWIST TOILET	0.00	10.56	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	11		Waxie Sanitary Supply/138857/8-IN NYLON UTILITY BR	0.00	6.10	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	12		Waxie Sanitary Supply/138857/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	13		Waxie Sanitary Supply/138857/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	14		Waxie Sanitary Supply/138857/23504 ENVISION BROWN	0.00	115.44	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	15		Waxie Sanitary Supply/138857/WAXIE SELECT PREMIUM	0.00	67.90	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	8		Waxie Sanitary Supply/138857/WAXIE BALANCE NEUTRAL	0.00	38.81	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	9		Waxie Sanitary Supply/138857/WAXIE 204W LITTLE DIP	0.00	2.88	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	3		Waxie Sanitary Supply/138857/WAXIE 3800 CLEAN & SO	0.00	68.88	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	4		Waxie Sanitary Supply/138857/WAXIE HIP SHOT CARPET	0.00	13.53	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	5		Waxie Sanitary Supply/138857/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	00031	4302	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/04/2018	REQ_PREENC	REQ383044	6		Waxie Sanitary Supply/138857/91552 KLEENEX LUXURY	0.00	143.37	0.00	0.00
02/04/2018	REQ_PREENC	REQ383044	7		Waxie Sanitary Supply/138857/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
02/05/2018	PO_POENC	0000324360	4	RREQ383044	WAXIE-001/WAXIE HIP SHOT CARPET SPOTREMOVER 19 OZ	0.00	0.00	14.58	0.00
02/05/2018	PO_POENC	0000324360	4	RREQ383044	WAXIE-001/WAXIE HIP SHOT CARPET SPOTREMOVER 19 OZ	0.00	-13.53	0.00	0.00
02/05/2018	PO_POENC	0000324360	5	RREQ383044	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	88.10	0.00
02/05/2018	PO_POENC	0000324360	5	RREQ383044	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00
02/05/2018	PO_POENC	0000324360	8	RREQ383044	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-38.81	0.00	0.00
02/05/2018	PO_POENC	0000324360	9	RREQ383044	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	3.10	0.00
02/05/2018	PO_POENC	0000324360	9	RREQ383044	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-2.88	0.00	0.00
02/05/2018	PO_POENC	0000324360	10	RREQ383044	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	0.00	11.38	0.00
02/05/2018	PO_POENC	0000324360	10	RREQ383044	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH	0.00	-10.56	0.00	0.00
02/05/2018	PO_POENC	0000324360	11	RREQ383044	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00	6.57	0.00
02/05/2018	PO_POENC	0000324360	11	RREQ383044	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	-6.10	0.00	0.00
02/05/2018	PO_POENC	0000324360	12	RREQ383044	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
02/05/2018	PO_POENC	0000324360	12	RREQ383044	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-22.40	0.00	0.00
02/05/2018	PO_POENC	0000324360	13	RREQ383044	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
02/05/2018	PO_POENC	0000324360	13	RREQ383044	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
02/05/2018	PO_POENC	0000324360	14	RREQ383044	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	124.39	0.00
02/05/2018	PO_POENC	0000324360	14	RREQ383044	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-115.44	0.00	0.00
02/05/2018	PO_POENC	0000324360	15	RREQ383044	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	0.00	73.16	0.00
02/05/2018	PO_POENC	0000324360	15	RREQ383044	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PLY BATH TIS	0.00	-67.90	0.00	0.00
02/05/2018	PO_POENC	0000324360	6	RREQ383044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	154.48	0.00
02/05/2018	PO_POENC	0000324360	6	RREQ383044	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-143.37	0.00	0.00
02/05/2018	PO_POENC	0000324360	7	RREQ383044	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
02/05/2018	PO_POENC	0000324360	7	RREQ383044	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00
02/05/2018	PO_POENC	0000324360	8	RREQ383044	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	41.82	0.00
02/05/2018	PO_POENC	0000324360	1	RREQ383044	WAXIE-001/WAXIE SPICED VANILLA DRY AIRFRESHENER 20	0.00	0.00	9.85	0.00
02/05/2018	PO_POENC	0000324360	1	RREQ383044	WAXIE-001/WAXIE SPICED VANILLA DRY AIRFRESHENER 20	0.00	-9.14	0.00	0.00
02/05/2018	PO_POENC	0000324360	2	RREQ383044	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	46.95	0.00
02/05/2018	PO_POENC	0000324360	2	RREQ383044	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	-43.57	0.00	0.00
02/05/2018	PO_POENC	0000324360	3	RREQ383044	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	74.22	0.00
02/05/2018	PO_POENC	0000324360	3	RREQ383044	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-68.88	0.00	0.00
02/08/2018	AP_VOUCHER	01000722	7	P0000324360	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00
02/08/2018	AP_VOUCHER	01000722	8	P0000324360	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	0.00	73.16
02/08/2018	AP_VOUCHER	01000722	8	P0000324360	WAXIE-001/WAXIE SELECT PREMIUM WHITE2-PL	0.00	0.00	-73.16	0.00
02/08/2018	AP_VOUCHER	01000722	9	P0000324360	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	124.39
02/08/2018	AP_VOUCHER	01000722	9	P0000324360	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-124.39	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>								
0075	00031	4302	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/08/2018	AP_VOUCHER	01000722	10	P0000324360	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN		0.00	0.00	0.00	41.82		
02/08/2018	AP_VOUCHER	01000722	10	P0000324360	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN		0.00	0.00	-41.82	0.00		
02/08/2018	AP_VOUCHER	01000722	11	P0000324360	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	0.00	11.38		
02/08/2018	AP_VOUCHER	01000722	11	P0000324360	WAXIE-001/PREMIUM TWIST TOILET BOWL BRUS		0.00	0.00	-11.38	0.00		
02/08/2018	AP_VOUCHER	01000722	12	P0000324360	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	47.68		
02/08/2018	AP_VOUCHER	01000722	12	P0000324360	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-47.68	0.00		
02/08/2018	AP_VOUCHER	01000722	13	P0000324360	WAXIE-001/WAXIE SPICED VANILLA DRY AIRFR		0.00	0.00	0.00	9.85		
02/08/2018	AP_VOUCHER	01000722	13	P0000324360	WAXIE-001/WAXIE SPICED VANILLA DRY AIRFR		0.00	0.00	-9.85	0.00		
02/08/2018	AP_VOUCHER	01000722	14	P0000324360	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER		0.00	0.00	0.00	46.95		
02/08/2018	AP_VOUCHER	01000722	14	P0000324360	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER		0.00	0.00	-46.95	0.00		
02/08/2018	AP_VOUCHER	01000722	15	P0000324360	WAXIE-001/8-IN NYLON UTILITY BRUSH		0.00	0.00	0.00	6.57		
02/08/2018	AP_VOUCHER	01000722	15	P0000324360	WAXIE-001/8-IN NYLON UTILITY BRUSH		0.00	0.00	-6.57	0.00		
02/08/2018	AP_VOUCHER	01000722	1	P0000324360	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	3.10		
02/08/2018	AP_VOUCHER	01000722	1	P0000324360	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-3.10	0.00		
02/08/2018	AP_VOUCHER	01000722	2	P0000324360	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	154.47		
02/08/2018	AP_VOUCHER	01000722	2	P0000324360	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-154.47	0.00		
02/08/2018	AP_VOUCHER	01000722	3	P0000324360	WAXIE-001/WAXIE HIP SHOT CARPET SPOTREMO		0.00	0.00	0.00	14.58		
02/08/2018	AP_VOUCHER	01000722	3	P0000324360	WAXIE-001/WAXIE HIP SHOT CARPET SPOTREMO		0.00	0.00	-14.58	0.00		
02/08/2018	AP_VOUCHER	01000722	4	P0000324360	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	0.00	24.14		
02/08/2018	AP_VOUCHER	01000722	4	P0000324360	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	-24.14	0.00		
02/08/2018	AP_VOUCHER	01000722	5	P0000324360	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	131.41		
02/08/2018	AP_VOUCHER	01000722	5	P0000324360	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-131.41	0.00		
02/08/2018	AP_VOUCHER	01000722	6	P0000324360	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	0.00	74.22		
02/08/2018	AP_VOUCHER	01000722	6	P0000324360	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU		0.00	0.00	-74.22	0.00		
02/08/2018	AP_VOUCHER	01000722	7	P0000324360	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	88.10		
02/12/2018	AP_VOUCHER	01001316	1	P0000324360	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	-154.48		
02/12/2018	AP_VOUCHER	01001316	1	P0000324360	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	154.47	0.00		
02/12/2018	AP_VOUCHER	01001316	2	P0000324360	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	153.32		
02/12/2018	AP_VOUCHER	01001316	2	P0000324360	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-153.32	0.00		
Number of Transactions 151						Totals	-851.79	0.00	0.00	1.13	850.66	
Number of Transactions 151						Fund	Totals 0000s	-851.79	0.00	0.00	1.13	850.66

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>								
0075	00031	4302	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
Number of Transactions 151						Resource	Totals 00031	-851.79	0.00	0.00	1.13	850.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00033	2253	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	5271	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,064.16	
02/07/2018	GL_JOURNAL	PAY0396623	2348	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	1,418.88	
02/27/2018	GL_JOURNAL	PAY0397911	5831	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,300.64	
03/07/2018	GL_JOURNAL	PAY0398455	2021	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	827.68	
04/03/2018	GL_JOURNAL	PAY0399498	5875	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,300.64	
04/06/2018	GL_JOURNAL	PAY0399844	1805	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	118.24	
Number of Transactions 6						Totals		-6,030.24	0.00	0.00	0.00	6,030.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00033	3202	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	9821	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	146.91	
02/07/2018	GL_JOURNAL	PAY0396623	4426	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	220.37	
02/27/2018	GL_JOURNAL	PAY0397911	10897	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	202.00	
03/07/2018	GL_JOURNAL	PAY0398455	3864	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	128.55	
04/03/2018	GL_JOURNAL	PAY0399498	10979	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	202.00	
04/06/2018	GL_JOURNAL	PAY0399844	3451	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 6						Totals		-918.19	0.00	0.00	0.00	918.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	00033	3302	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	14777	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	81.39	
02/07/2018	GL_JOURNAL	PAY0396623	6613	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	108.54	
02/27/2018	GL_JOURNAL	PAY0397911	16266	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	99.50	
03/07/2018	GL_JOURNAL	PAY0398455	5741	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	63.31	
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			

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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>					
	0075	00033	3302	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	99.50	
04/06/2018	GL_JOURNAL	PAY0399844	5130	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	9.06	
Number of Transactions 6						Totals	-461.30	0.00	0.00	461.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	3502	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.54	
02/07/2018	GL_JOURNAL	PAY0396623	9469	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.71	
02/27/2018	GL_JOURNAL	PAY0397911	33777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.65	
03/07/2018	GL_JOURNAL	PAY0398455	8260	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	34017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PAY0399844	7437	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-3.02	0.00	0.00	3.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	00033	3602	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5451	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.69	
02/08/2018	GL_JOURNAL	PWC0396644	5452	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.59	
03/08/2018	GL_JOURNAL	PWC0398498	5664	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.09	
03/08/2018	GL_JOURNAL	PWC0398498	5665	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.29	
04/06/2018	GL_JOURNAL	PWC0399857	5535	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	5536	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.29	
Number of Transactions 6						Totals	-168.25	0.00	0.00	168.25

Number of Transactions 30 Fund Totals 0000s -7,581.00 0.00 0.00 0.00 7,581.00

Number of Transactions 30 Resource Totals 00033 -7,581.00 0.00 0.00 0.00 7,581.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	05100	2251	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2219	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	723.94
03/07/2018	GL_JOURNAL	PAY0398455	1899	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	360.26
04/06/2018	GL_JOURNAL	PAY0399844	1687	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	952.92
Number of Transactions 3						Totals	-2,037.12	0.00	0.00	2,037.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	05100	3302	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6615	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	55.39
03/07/2018	GL_JOURNAL	PAY0398455	5744	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	27.56
04/06/2018	GL_JOURNAL	PAY0399844	5133	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	72.91
Number of Transactions 3						Totals	-155.86	0.00	0.00	155.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	05100	3502	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	9471	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.36
03/07/2018	GL_JOURNAL	PAY0398455	8263	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.18
04/06/2018	GL_JOURNAL	PAY0399844	7440	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.47
Number of Transactions 3						Totals	-1.01	0.00	0.00	1.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	05100	3602	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5453	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	20.20
03/08/2018	GL_JOURNAL	PWC0398498	5666	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	10.05
04/06/2018	GL_JOURNAL	PWC0399857	5537	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	26.59
Number of Transactions 3						Totals	-56.84	0.00	0.00	56.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	05100	9780	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396660	23		01/31/2018/Transfer of appropriations to budget fo	2,888.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397881	20		02/26/2018/Transfer of appropriations to budget Ci	2,888.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	5,776.00	5,776.00	0.00	0.00
Number of Transactions 14						Fund Totals 0000s	3,525.17	5,776.00	0.00	2,250.83
Number of Transactions 14						Resource Totals 05100	3,525.17	5,776.00	0.00	2,250.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	2151	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	58.04	
02/07/2018	GL_JOURNAL	PAY0396623	1706	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	261.18	
02/27/2018	GL_JOURNAL	PAY0397911	4368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	406.28	
03/07/2018	GL_JOURNAL	PAY0398455	1460	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	130.59	
04/03/2018	GL_JOURNAL	PAY0399498	4422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	449.81	
04/06/2018	GL_JOURNAL	PAY0399844	1282	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	174.12	
Number of Transactions 6						Totals	-1,480.02	0.00	0.00	1,480.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	09800	3302	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14779	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.44	
02/07/2018	GL_JOURNAL	PAY0396623	6614	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	19.98	
02/27/2018	GL_JOURNAL	PAY0397911	16268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.08	
03/07/2018	GL_JOURNAL	PAY0398455	5742	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.99	
04/03/2018	GL_JOURNAL	PAY0399498	16382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	34.41	
04/06/2018	GL_JOURNAL	PAY0399844	5131	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	13.31	
Number of Transactions 6						Totals	-113.21	0.00	0.00	113.21

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>					
	0075	09800	3502	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.03
02/07/2018	GL_JOURNAL	PAY0396623	9470	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.13
02/27/2018	GL_JOURNAL	PAY0397911	33779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.20
03/07/2018	GL_JOURNAL	PAY0398455	8261	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	34019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23
04/06/2018	GL_JOURNAL	PAY0399844	7438	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 6						Totals	-0.74	0.00	0.00	0.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	3602	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5454	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.62
02/08/2018	GL_JOURNAL	PWC0396644	5455	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.29
03/08/2018	GL_JOURNAL	PWC0398498	5667	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.64
03/08/2018	GL_JOURNAL	PWC0398498	5668	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	11.34
04/06/2018	GL_JOURNAL	PWC0399857	5538	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.86
04/06/2018	GL_JOURNAL	PWC0399857	5539	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.55
Number of Transactions 6						Totals	-41.30	0.00	0.00	41.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/07/2018	REQ_PREENC	REQ380409	3		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	137.50	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	3		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	137.50	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	3		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	0.00	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	3		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	-137.50	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	4		Staples Contract & Commercial Inc/138857/Staples I		0.00	18.03	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	4		Staples Contract & Commercial Inc/138857/Staples I		0.00	18.03	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	4		Staples Contract & Commercial Inc/138857/Staples I		0.00	0.00	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	4		Staples Contract & Commercial Inc/138857/Staples I		0.00	-18.03	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	5		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	57.20	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	5		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	57.20	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	5		Staples Contract & Commercial Inc/138857/Dixon Tic		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/07/2018	REQ_PREENC	REQ380409	5		Staples Contract & Commercial Inc/138857/Dixon Tic	0.00	-57.20	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	6		Staples Contract & Commercial Inc/138857/Elmer's S	0.00	26.28	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	6		Staples Contract & Commercial Inc/138857/Elmer's S	0.00	26.28	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	6		Staples Contract & Commercial Inc/138857/Elmer's S	0.00	0.00	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	6		Staples Contract & Commercial Inc/138857/Elmer's S	0.00	-26.28	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	7		Staples Contract & Commercial Inc/138857/Elmer's G	0.00	22.92	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	7		Staples Contract & Commercial Inc/138857/Elmer's G	0.00	22.92	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	7		Staples Contract & Commercial Inc/138857/Elmer's G	0.00	0.00	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	7		Staples Contract & Commercial Inc/138857/Elmer's G	0.00	-22.92	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	8		Staples Contract & Commercial Inc/138857/Staples C	0.00	34.50	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	8		Staples Contract & Commercial Inc/138857/Staples C	0.00	34.50	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	8		Staples Contract & Commercial Inc/138857/Staples C	0.00	0.00	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	8		Staples Contract & Commercial Inc/138857/Staples C	0.00	-34.50	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	9		Staples Contract & Commercial Inc/138857/Pacon Sto	0.00	6.99	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	9		Staples Contract & Commercial Inc/138857/Pacon Sto	0.00	6.99	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	9		Staples Contract & Commercial Inc/138857/Pacon Sto	0.00	0.00	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	9		Staples Contract & Commercial Inc/138857/Pacon Sto	0.00	-6.99	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	10		Staples Contract & Commercial Inc/138857/Simply br	0.00	17.70	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	10		Staples Contract & Commercial Inc/138857/Simply br	0.00	17.70	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	10		Staples Contract & Commercial Inc/138857/Simply br	0.00	0.00	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	10		Staples Contract & Commercial Inc/138857/Simply br	0.00	-17.70	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	1		Staples Contract & Commercial Inc/138857/Staples E	0.00	23.58	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	1		Staples Contract & Commercial Inc/138857/Staples E	0.00	23.58	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	1		Staples Contract & Commercial Inc/138857/Staples E	0.00	0.00	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	1		Staples Contract & Commercial Inc/138857/Staples E	0.00	-23.58	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	2		Staples Contract & Commercial Inc/138857/Staples M	0.00	14.70	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	2		Staples Contract & Commercial Inc/138857/Staples M	0.00	14.70	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	2		Staples Contract & Commercial Inc/138857/Staples M	0.00	0.00	0.00	0.00
01/07/2018	REQ_PREENC	REQ380409	2		Staples Contract & Commercial Inc/138857/Staples M	0.00	-14.70	0.00	0.00
01/08/2018	REQ_PREENC	REQ380416	1		Graphiques/136910/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380416	1		Graphiques/136910/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380416	1		Graphiques/136910/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380416	1		Graphiques/136910/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380416	2		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS	0.00	5.80	0.00	0.00
01/08/2018	REQ_PREENC	REQ380416	2		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS	0.00	5.80	0.00	0.00
01/08/2018	REQ_PREENC	REQ380416	2		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380416	2		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS	0.00	-5.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322505	1	RREQ380409	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	25.41	0.00
01/08/2018	PO_POENC	0000322505	1	RREQ380409	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	25.41	0.00
01/08/2018	PO_POENC	0000322505	1	RREQ380409	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322505	1	RREQ380409	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	-25.41	0.00
01/08/2018	PO_POENC	0000322505	7	RREQ380409	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-22.92	0.00	0.00
01/08/2018	PO_POENC	0000322505	7	RREQ380409	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-24.70	0.00
01/08/2018	PO_POENC	0000322505	7	RREQ380409	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322505	7	RREQ380409	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	24.70	0.00
01/08/2018	PO_POENC	0000322505	7	RREQ380409	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	24.70	0.00
01/08/2018	PO_POENC	0000322505	6	RREQ380409	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	-26.28	0.00	0.00
01/08/2018	PO_POENC	0000322505	6	RREQ380409	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	-28.32	0.00
01/08/2018	PO_POENC	0000322505	6	RREQ380409	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322505	6	RREQ380409	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	28.32	0.00
01/08/2018	PO_POENC	0000322505	6	RREQ380409	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	28.32	0.00
01/08/2018	PO_POENC	0000322505	5	RREQ380409	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-57.20	0.00	0.00
01/08/2018	PO_POENC	0000322505	5	RREQ380409	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	-61.63	0.00
01/08/2018	PO_POENC	0000322505	5	RREQ380409	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322505	5	RREQ380409	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	61.63	0.00
01/08/2018	PO_POENC	0000322505	5	RREQ380409	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	61.63	0.00
01/08/2018	PO_POENC	0000322505	4	RREQ380409	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-18.03	0.00	0.00
01/08/2018	PO_POENC	0000322505	4	RREQ380409	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-19.43	0.00
01/08/2018	PO_POENC	0000322505	4	RREQ380409	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322505	4	RREQ380409	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	19.43	0.00
01/08/2018	PO_POENC	0000322505	4	RREQ380409	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	19.43	0.00
01/08/2018	PO_POENC	0000322505	3	RREQ380409	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-137.50	0.00	0.00
01/08/2018	PO_POENC	0000322505	3	RREQ380409	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-148.16	0.00
01/08/2018	PO_POENC	0000322505	3	RREQ380409	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322505	3	RREQ380409	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	148.16	0.00
01/08/2018	PO_POENC	0000322505	3	RREQ380409	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	148.16	0.00
01/08/2018	PO_POENC	0000322505	2	RREQ380409	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-14.70	0.00	0.00
01/08/2018	PO_POENC	0000322505	2	RREQ380409	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	-15.84	0.00
01/08/2018	PO_POENC	0000322505	2	RREQ380409	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322505	2	RREQ380409	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	15.84	0.00
01/08/2018	PO_POENC	0000322505	2	RREQ380409	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	15.84	0.00
01/08/2018	PO_POENC	0000322505	8	RREQ380409	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	37.17	0.00
01/08/2018	PO_POENC	0000322505	8	RREQ380409	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	37.17	0.00
01/08/2018	PO_POENC	0000322505	10	RREQ380409	STAPLES DC-001/Simply brand Self-Stick Removable N	0.00	0.00	19.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322505	9	RREQ380409	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322505	10	RREQ380409	STAPLES DC-001/Simply brand Self-Stick Removable N	0.00	-17.70	0.00	0.00
01/08/2018	PO_POENC	0000322505	9	RREQ380409	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-6.99	0.00	0.00
01/08/2018	PO_POENC	0000322505	9	RREQ380409	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	-7.53	0.00
01/08/2018	PO_POENC	0000322505	9	RREQ380409	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	7.53	0.00
01/08/2018	PO_POENC	0000322505	9	RREQ380409	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	7.53	0.00
01/08/2018	PO_POENC	0000322505	8	RREQ380409	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	-34.50	0.00	0.00
01/08/2018	PO_POENC	0000322505	8	RREQ380409	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	-37.17	0.00
01/08/2018	PO_POENC	0000322505	8	RREQ380409	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322505	10	RREQ380409	STAPLES DC-001/Simply brand Self-Stick Removable N	0.00	0.00	-19.07	0.00
01/08/2018	PO_POENC	0000322505	10	RREQ380409	STAPLES DC-001/Simply brand Self-Stick Removable N	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322505	10	RREQ380409	STAPLES DC-001/Simply brand Self-Stick Removable N	0.00	0.00	19.07	0.00
01/08/2018	PO_POENC	0000322505	1	RREQ380409	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	-23.58	0.00	0.00
01/09/2018	CM_TRNXTN	0000002059	23730		000000000000002059 RREQ380416 HEALTH INFORMATION	0.00	-5.80	0.00	0.00
01/09/2018	CM_TRNXTN	0000002059	23730		000000000000002059 RREQ380416 HEALTH INFORMATION	0.00	0.00	0.00	6.36
01/10/2018	AP_VOUCHER	00995406	9	P0000322505	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	7.53
01/10/2018	AP_VOUCHER	00995406	9	P0000322505	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-7.53	0.00
01/11/2018	AP_VOUCHER	00995572	5	P0000322505	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	61.63
01/11/2018	AP_VOUCHER	00995572	5	P0000322505	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-61.63	0.00
01/11/2018	AP_VOUCHER	00995572	6	P0000322505	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	0.00	28.32
01/11/2018	AP_VOUCHER	00995572	6	P0000322505	STAPLES DC-001/Elmer's School Glue 4 oz.	0.00	0.00	-28.32	0.00
01/11/2018	AP_VOUCHER	00995572	7	P0000322505	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	24.70
01/11/2018	AP_VOUCHER	00995572	7	P0000322505	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-24.70	0.00
01/11/2018	AP_VOUCHER	00995572	8	P0000322505	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	37.17
01/11/2018	AP_VOUCHER	00995572	8	P0000322505	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-37.17	0.00
01/11/2018	AP_VOUCHER	00995572	10	P0000322505	STAPLES DC-001/Simply brand Self-Stick Remova	0.00	0.00	0.00	19.07
01/11/2018	AP_VOUCHER	00995572	2	P0000322505	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	15.84
01/11/2018	AP_VOUCHER	00995572	10	P0000322505	STAPLES DC-001/Simply brand Self-Stick Remova	0.00	0.00	-19.07	0.00
01/11/2018	AP_VOUCHER	00995572	1	P0000322505	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	0.00	25.41
01/11/2018	AP_VOUCHER	00995572	1	P0000322505	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	-25.41	0.00
01/11/2018	AP_VOUCHER	00995572	2	P0000322505	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-15.84	0.00
01/11/2018	AP_VOUCHER	00995572	4	P0000322505	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	19.43
01/11/2018	AP_VOUCHER	00995572	4	P0000322505	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-19.43	0.00
01/11/2018	AP_VOUCHER	00995573	3	P0000322505	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-148.16	0.00
01/11/2018	AP_VOUCHER	00995573	3	P0000322505	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	148.16
02/02/2018	PO_POENC	0000324246	1	RREQ383001	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	0.00	17.65	0.00
02/02/2018	PO_POENC	0000324246	1	RREQ383001	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76	0.00	-16.38	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					
0075	09800	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2018	REQ_PREENC	REQ383001	1		Staples Contract & Commercial Inc/136910/Pacon Tru	0.00	16.38	0.00	0.00
02/05/2018	AP_VOUCHER	00999906	1	P0000324246	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	17.65
02/05/2018	AP_VOUCHER	00999906	1	P0000324246	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-17.65	0.00
02/22/2018	REQ_PREENC	REQ384696	1		Staples Contract & Commercial Inc/136910/MMF Indus	0.00	22.99	0.00	0.00
02/22/2018	REQ_PREENC	REQ384696	2		Staples Contract & Commercial Inc/136910/Pilot Bet	0.00	72.45	0.00	0.00
02/22/2018	REQ_PREENC	REQ384696	3		Staples Contract & Commercial Inc/136910/Staples L	0.00	10.14	0.00	0.00
02/22/2018	REQ_PREENC	REQ384696	4		Staples Contract & Commercial Inc/136910/Avery Per	0.00	19.36	0.00	0.00
02/22/2018	REQ_PREENC	REQ384696	5		Staples Contract & Commercial Inc/136910/Staples I	0.00	10.14	0.00	0.00
02/22/2018	REQ_PREENC	REQ384696	6		Staples Contract & Commercial Inc/136910/Staples T	0.00	5.36	0.00	0.00
02/22/2018	REQ_PREENC	REQ384696	7		Staples Contract & Commercial Inc/136910/Staples N	0.00	15.35	0.00	0.00
02/22/2018	PO_POENC	0000325392	1	RREQ384696	STAPLES DC-001/MMF Industries STEELMASTER File Dra	0.00	0.00	24.77	0.00
02/22/2018	PO_POENC	0000325392	1	RREQ384696	STAPLES DC-001/MMF Industries STEELMASTER File Dra	0.00	-22.99	0.00	0.00
02/22/2018	PO_POENC	0000325392	2	RREQ384696	STAPLES DC-001/Pilot Better Ball Point Pens Fine P	0.00	0.00	78.06	0.00
02/22/2018	PO_POENC	0000325392	2	RREQ384696	STAPLES DC-001/Pilot Better Ball Point Pens Fine P	0.00	-72.45	0.00	0.00
02/22/2018	PO_POENC	0000325392	3	RREQ384696	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00	0.00	10.93	0.00
02/22/2018	PO_POENC	0000325392	3	RREQ384696	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00	-10.14	0.00	0.00
02/22/2018	PO_POENC	0000325392	4	RREQ384696	STAPLES DC-001/Avery Permanent TrueBlock Laser/Ink	0.00	0.00	20.86	0.00
02/22/2018	PO_POENC	0000325392	4	RREQ384696	STAPLES DC-001/Avery Permanent TrueBlock Laser/Ink	0.00	-19.36	0.00	0.00
02/22/2018	PO_POENC	0000325392	5	RREQ384696	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	0.00	10.93	0.00
02/22/2018	PO_POENC	0000325392	5	RREQ384696	STAPLES DC-001/Staples Inkjet/Laser Address Labels	0.00	-10.14	0.00	0.00
02/22/2018	PO_POENC	0000325392	6	RREQ384696	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	0.00	5.78	0.00
02/22/2018	PO_POENC	0000325392	6	RREQ384696	STAPLES DC-001/Staples Twin-Pocket Poly Portfolios	0.00	-5.36	0.00	0.00
02/22/2018	PO_POENC	0000325392	7	RREQ384696	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	16.54	0.00
02/22/2018	PO_POENC	0000325392	7	RREQ384696	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-15.35	0.00	0.00
02/24/2018	AP_VOUCHER	01003282	2	P0000325392	STAPLES DC-001/Pilot Better Ball Point Pens	0.00	0.00	0.00	78.05
02/24/2018	AP_VOUCHER	01003282	5	P0000325392	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00	0.00	-10.93	0.00
02/24/2018	AP_VOUCHER	01003282	6	P0000325392	STAPLES DC-001/Staples Twin-Pocket Poly Portf	0.00	0.00	0.00	5.78
02/24/2018	AP_VOUCHER	01003282	6	P0000325392	STAPLES DC-001/Staples Twin-Pocket Poly Portf	0.00	0.00	-5.78	0.00
02/24/2018	AP_VOUCHER	01003282	7	P0000325392	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00	16.54
02/24/2018	AP_VOUCHER	01003282	3	P0000325392	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00	0.00	0.00	10.93
02/24/2018	AP_VOUCHER	01003282	4	P0000325392	STAPLES DC-001/Avery Permanent TrueBlock Lase	0.00	0.00	0.00	20.86
02/24/2018	AP_VOUCHER	01003282	4	P0000325392	STAPLES DC-001/Avery Permanent TrueBlock Lase	0.00	0.00	-20.86	0.00
02/24/2018	AP_VOUCHER	01003282	5	P0000325392	STAPLES DC-001/Staples Inkjet/Laser Address L	0.00	0.00	0.00	10.93
02/24/2018	AP_VOUCHER	01003282	2	P0000325392	STAPLES DC-001/Pilot Better Ball Point Pens	0.00	0.00	-78.05	0.00
02/24/2018	AP_VOUCHER	01003282	3	P0000325392	STAPLES DC-001/Staples Lanyards Blue 12/Pk	0.00	0.00	-10.93	0.00
02/24/2018	AP_VOUCHER	01003282	7	P0000325392	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-16.54	0.00
03/04/2018	REQ_PREENC	REQ385559	1		Staples Contract & Commercial Inc/138857/Expo Low	0.00	92.16	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								
0075	09800	4301	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/04/2018	REQ_PREENC	REQ385559	2		Staples Contract & Commercial Inc/138857/Pacon Rul	0.00	41.94	0.00	0.00			
03/06/2018	GL_JOURNAL	PCD0398338	680	TARGET	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	22.05			
03/06/2018	GL_JOURNAL	PCD0398338	777	LOWES #009	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	28.78			
03/06/2018	GL_JOURNAL	PCD0398338	832	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	149.24			
03/06/2018	GL_JOURNAL	PCD0398338	849	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	194.57			
03/07/2018	PO_POENC	0000326289	1	RREQ385559	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Bul	0.00	0.00	99.30	0.00			
03/07/2018	PO_POENC	0000326289	1	RREQ385559	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Bul	0.00	-92.16	0.00	0.00			
03/07/2018	PO_POENC	0000326289	2	RREQ385559	STAPLES DC-001/Pacon Ruled White Newsprint Storybo	0.00	0.00	45.19	0.00			
03/07/2018	PO_POENC	0000326289	2	RREQ385559	STAPLES DC-001/Pacon Ruled White Newsprint Storybo	0.00	-41.94	0.00	0.00			
03/07/2018	AP_VOUCHER	01005185	1	P0000325392	STAPLES DC-001/MMF Industries STEELMASTER Fil	0.00	0.00	0.00	24.77			
03/07/2018	AP_VOUCHER	01005185	1	P0000325392	STAPLES DC-001/MMF Industries STEELMASTER Fil	0.00	0.00	-24.77	0.00			
03/09/2018	AP_VOUCHER	01005652	1	P0000326289	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	91.03			
03/09/2018	AP_VOUCHER	01005652	1	P0000326289	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-91.03	0.00			
03/09/2018	AP_VOUCHER	01005652	2	P0000326289	STAPLES DC-001/Pacon Ruled White Newsprint St	0.00	0.00	0.00	45.19			
03/09/2018	AP_VOUCHER	01005652	2	P0000326289	STAPLES DC-001/Pacon Ruled White Newsprint St	0.00	0.00	-45.19	0.00			
03/09/2018	AP_VOUCHER	01005662	1	P0000326289	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	8.28			
03/09/2018	AP_VOUCHER	01005662	1	P0000326289	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-8.27	0.00			
03/10/2018	AP_VOUCHER	01005976	1	P0000325392	STAPLES DC-001/MMF Industries STEELMASTER Fil	0.00	0.00	0.00	-24.77			
03/10/2018	AP_VOUCHER	01005976	1	P0000325392	STAPLES DC-001/MMF Industries STEELMASTER Fil	0.00	0.00	24.77	0.00			
04/04/2018	GL_JOURNAL	PCD0399632	730	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	117.37			
04/04/2018	GL_JOURNAL	PCD0399632	580	SSI	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	470.85			
04/04/2018	GL_JOURNAL	PCD0399632	581	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	151.70			
04/04/2018	GL_JOURNAL	PCD0399632	669	COMMITTEE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	351.00			
04/04/2018	GL_JOURNAL	PCD0399632	750	OTC BRANDS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	131.96			
Number of Transactions 183						Totals	-2,341.16	0.00	0.00	24.78	2,316.38	
Number of Transactions 207						Fund	Totals 0000s	-3,976.43	0.00	0.00	24.78	3,951.65
Number of Transactions 207						Resource	Totals 09800	-3,976.43	0.00	0.00	24.78	3,951.65
0075	30100	1192	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	1192	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1147	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99
03/07/2018	GL_JOURNAL	PAY0398455	962	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.71
Number of Transactions 3						Totals	-1,733.27	0.00	0.00	1,733.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	1957	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1557	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,287.72
02/27/2018	GL_JOURNAL	PAY0397911	3621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	828.79
04/03/2018	GL_JOURNAL	PAY0399498	3667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,547.05
Number of Transactions 3						Totals	-3,663.56	0.00	0.00	3,663.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	2151	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	4369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	524.80
03/07/2018	GL_JOURNAL	PAY0398455	1461	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	73.80
04/03/2018	GL_JOURNAL	PAY0399498	4423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	139.40
04/06/2018	GL_JOURNAL	PAY0399844	1283	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	98.40
Number of Transactions 4						Totals	-836.40	0.00	0.00	836.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3101	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3225	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	68.21
Number of Transactions 1						Totals	-68.21	0.00	0.00	68.21

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3202	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	10898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	81.51
03/07/2018	GL_JOURNAL	PAY0398455	3865	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.46
04/03/2018	GL_JOURNAL	PAY0399498	10980	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.65
04/06/2018	GL_JOURNAL	PAY0399844	3452	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.28
Number of Transactions 4						Totals	-129.90	0.00	0.00	129.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3301	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5128	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	18.67
02/07/2018	GL_JOURNAL	PAY0396623	5131	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	16.00
02/27/2018	GL_JOURNAL	PAY0397911	13351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.02
03/07/2018	GL_JOURNAL	PAY0398455	4458	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29
04/03/2018	GL_JOURNAL	PAY0399498	13415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.43
04/03/2018	GL_JOURNAL	PAY0399498	13423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.85
Number of Transactions 6						Totals	-78.26	0.00	0.00	78.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3302	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.15
03/07/2018	GL_JOURNAL	PAY0398455	5743	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.65
04/03/2018	GL_JOURNAL	PAY0399498	16383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.66
04/06/2018	GL_JOURNAL	PAY0399844	5132	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	7.52
Number of Transactions 4						Totals	-63.98	0.00	0.00	63.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3501	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	7984	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.64
02/07/2018	GL_JOURNAL	PAY0396623	7987	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.56

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3501	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	30858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.42
03/07/2018	GL_JOURNAL	PAY0398455	6977	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31045	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.77
04/03/2018	GL_JOURNAL	PAY0399498	31053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 6						Totals	-2.70	0.00	0.00	2.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3502	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	33780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.26
03/07/2018	GL_JOURNAL	PAY0398455	8262	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.04
04/03/2018	GL_JOURNAL	PAY0399498	34020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.07
04/06/2018	GL_JOURNAL	PAY0399844	7439	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-0.42	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3601	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	592	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	593	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	35.93
03/08/2018	GL_JOURNAL	PWC0398498	627	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	628	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	23.12
04/06/2018	GL_JOURNAL	PWC0399857	595	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	596	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	43.16
Number of Transactions 6						Totals	-150.57	0.00	0.00	150.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30100	3602	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	5669	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.06
03/08/2018	GL_JOURNAL	PWC0398498	5670	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	14.64

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	30100	3602	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	5540	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.75	
04/06/2018	GL_JOURNAL	PWC0399857	5541	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.89	
Number of Transactions 4						Totals	-23.34	0.00	0.00	23.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0075	30100	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318184	1	RREQ374375	SCHOOL SPECIAL/MY WORD BOOK	0.00	0.00	18.32	0.00
10/03/2017	PO_POENC	0000318184	1	RREQ374375	SCHOOL SPECIAL/MY WORD BOOK	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318184	1	RREQ374375	SCHOOL SPECIAL/MY WORD BOOK	0.00	0.00	-18.32	0.00
10/03/2017	REQ_PREENC	REQ374375	1		School Specialty Supply/136910/MY WORD BOOK	0.00	17.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374375	1		School Specialty Supply/136910/MY WORD BOOK	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374375	1		School Specialty Supply/136910/MY WORD BOOK	0.00	-17.00	0.00	0.00
10/25/2017	PO_POENC	0000319603	1	RREQ376396	SCHOOL SPECIAL/Item # 1527658- Lifestyle Fresh Acc	0.00	0.00	148.82	0.00
10/25/2017	PO_POENC	0000319603	1	RREQ376396	SCHOOL SPECIAL/Item # 1527658- Lifestyle Fresh Acc	0.00	0.00	0.00	0.00
10/25/2017	PO_POENC	0000319603	1	RREQ376396	SCHOOL SPECIAL/Item # 1527658- Lifestyle Fresh Acc	0.00	0.00	-148.82	0.00
10/31/2017	PO_POENC	0000319928	1	RREQ376827	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES HAPP	0.00	0.00	13.40	0.00
10/31/2017	PO_POENC	0000319928	1	RREQ376827	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES HAPP	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319928	1	RREQ376827	SCHOOL SPECIAL/RECOGNITION AWARDS SEA BUDDIES HAPP	0.00	0.00	-13.40	0.00
10/31/2017	PO_POENC	0000319928	2	RREQ376827	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YOUR PR	0.00	0.00	20.69	0.00
10/31/2017	PO_POENC	0000319928	2	RREQ376827	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YOUR PR	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319928	2	RREQ376827	SCHOOL SPECIAL/PENCILS HAPPY BIRTHDAY FROM YOUR PR	0.00	0.00	-20.69	0.00
10/31/2017	REQ_PREENC	REQ376827	2		School Specialty Supply/136910/PENCILS HAPPY BIRTH	0.00	19.20	0.00	0.00
10/31/2017	REQ_PREENC	REQ376827	2		School Specialty Supply/136910/PENCILS HAPPY BIRTH	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376827	2		School Specialty Supply/136910/PENCILS HAPPY BIRTH	0.00	-19.20	0.00	0.00
10/31/2017	REQ_PREENC	REQ376827	1		School Specialty Supply/136910/RECOGNITION AWARDS	0.00	12.44	0.00	0.00
10/31/2017	REQ_PREENC	REQ376827	1		School Specialty Supply/136910/RECOGNITION AWARDS	0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376827	1		School Specialty Supply/136910/RECOGNITION AWARDS	0.00	-12.44	0.00	0.00
01/11/2018	PO_POENC	0000322859	1	RREQ376540	SCHOOL SPECIAL/HEALTHY BREAKFAST SET OF 17	0.00	0.00	18.90	0.00
01/11/2018	PO_POENC	0000322859	1	RREQ376540	SCHOOL SPECIAL/HEALTHY BREAKFAST SET OF 17	0.00	-17.54	0.00	0.00
01/11/2018	PO_POENC	0000322859	2	RREQ376540	SCHOOL SPECIAL/DISHES KITCHEN PLAY SET OF 55	0.00	0.00	44.81	0.00
01/11/2018	PO_POENC	0000322859	2	RREQ376540	SCHOOL SPECIAL/DISHES KITCHEN PLAY SET OF 55	0.00	-41.59	0.00	0.00
01/11/2018	PO_POENC	0000322859	3	RREQ376540	SCHOOL SPECIAL/HEALTHY LUNCH SET OF 17	0.00	0.00	18.90	0.00
01/11/2018	PO_POENC	0000322859	3	RREQ376540	SCHOOL SPECIAL/HEALTHY LUNCH SET OF 17	0.00	-17.54	0.00	0.00
01/11/2018	PO_POENC	0000322859	4	RREQ376540	SCHOOL SPECIAL/STORAGE BIN UCB-SS CLEAR/CLEAR/BLA	0.00	0.00	11.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0075	30100	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322859	4	RREQ376540	SCHOOL SPECIAL/STORAGE BIN UCB-SS CLEAR/CLEAR/BLA	0.00	-10.85	0.00	0.00
01/17/2018	REQ_PREENC	REQ381254	1		Tree House Inc/136910/Item # CF280A: Toner for HP	0.00	65.30	0.00	0.00
01/18/2018	PO_POENC	0000323175	1	RREQ381254	TREE HOUSE-001/Item # CF280A: Toner for HP LaserPr	0.00	0.00	70.36	0.00
01/18/2018	PO_POENC	0000323175	1	RREQ381254	TREE HOUSE-001/Item # CF280A: Toner for HP LaserPr	0.00	-65.30	0.00	0.00
01/23/2018	AP_VOUCHER	00997652	1	P0000323175	TREE HOUSE-001/Item # CF280A: Toner for HP La	0.00	0.00	0.00	70.36
01/23/2018	AP_VOUCHER	00997652	1	P0000323175	TREE HOUSE-001/Item # CF280A: Toner for HP La	0.00	0.00	-70.36	0.00
02/02/2018	GL_JOURNAL	PCD0396309	302	COMMITTEE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	2,359.00
02/04/2018	REQ_PREENC	REQ383043	2		Staples Contract & Commercial Inc/138857/Simply Ec	0.00	28.70	0.00	0.00
02/04/2018	REQ_PREENC	REQ383043	3		Staples Contract & Commercial Inc/138857/Westcott	0.00	9.60	0.00	0.00
02/04/2018	REQ_PREENC	REQ383043	4		Staples Contract & Commercial Inc/138857/Pacon New	0.00	10.68	0.00	0.00
02/04/2018	REQ_PREENC	REQ383043	5		Staples Contract & Commercial Inc/138857/Avery Big	0.00	13.08	0.00	0.00
02/04/2018	REQ_PREENC	REQ383043	6		Staples Contract & Commercial Inc/138857/Gears Ter	0.00	20.38	0.00	0.00
02/04/2018	REQ_PREENC	REQ383043	7		Staples Contract & Commercial Inc/138857/Carson-De	0.00	20.78	0.00	0.00
02/04/2018	REQ_PREENC	REQ383043	1		Staples Contract & Commercial Inc/138857/Simply Ec	0.00	23.50	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	1		School Specialty Supply/138857/CARTRIDGE LJ HP 80A	0.00	103.97	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	2		School Specialty Supply/138857/TONER HP CE505X BK	0.00	232.71	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	3		School Specialty Supply/138857/PAPER 16# 1/2 LW/RU	0.00	5.71	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	4		School Specialty Supply/138857/PAPER 16# 1/2 SW/RU	0.00	3.49	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	5		School Specialty Supply/138857/PAPER NO/MGN 8X10.5	0.00	5.52	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	6		School Specialty Supply/138857/PAPER COMP 8X10.5 W	0.00	5.91	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	7		School Specialty Supply/138857/STAPLER START-UP KI	0.00	6.69	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	9		School Specialty Supply/138857/NOTES YELLOW 3X3 PK	0.00	14.94	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	10		School Specialty Supply/138857/NOTES YELLOW 3X5 PK	0.00	23.94	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	11		School Specialty Supply/138857/NOTES SELF STICK BR	0.00	18.78	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	12		School Specialty Supply/138857/NOTES YELLOW 1.5X2	0.00	11.90	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	13		School Specialty Supply/138857/NOTES SELF STICK PO	0.00	22.80	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	14		School Specialty Supply/138857/ENVELOPE COIN 2.5X4	0.00	25.98	0.00	0.00
02/04/2018	REQ_PREENC	REQ383039	15		School Specialty Supply/138857/LAMINATING FILM 1.5	0.00	39.98	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	1		Staples Contract & Commercial Inc/138857/Pacon Zan	0.00	101.96	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	2		Staples Contract & Commercial Inc/138857/Elmer's G	0.00	76.40	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	3		Staples Contract & Commercial Inc/138857/Crayola C	0.00	22.75	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	4		Staples Contract & Commercial Inc/138857/Crayola C	0.00	45.36	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	5		Staples Contract & Commercial Inc/138857/Crayola C	0.00	116.40	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	6		Staples Contract & Commercial Inc/138857/Dixon Tic	0.00	19.98	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	7		Staples Contract & Commercial Inc/138857/Dixon Tic	0.00	68.64	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	8		Staples Contract & Commercial Inc/138857/Expo Low	0.00	49.20	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	9		Staples Contract & Commercial Inc/138857/Expo Low	0.00	51.12	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>					
0075	30100	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/04/2018	REQ_PREENC	REQ383040	10		Staples Contract & Commercial Inc/138857/Pacon Sto	0.00	13.98	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	11		Staples Contract & Commercial Inc/138857/Staples G	0.00	27.70	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	12		Staples Contract & Commercial Inc/138857/Duracell	0.00	16.23	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	13		Staples Contract & Commercial Inc/138857/Scotch Ma	0.00	43.38	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	14		Staples Contract & Commercial Inc/138857/Scotch Ma	0.00	38.40	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	15		Staples Contract & Commercial Inc/138857/Scotch Cl	0.00	7.83	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	16		Staples Contract & Commercial Inc/138857/Kleenex F	0.00	59.42	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	17		Staples Contract & Commercial Inc/138857/Staples A	0.00	11.10	0.00	0.00
02/04/2018	REQ_PREENC	REQ383040	19		Staples Contract & Commercial Inc/138857/Staples C	0.00	11.16	0.00	0.00
02/05/2018	GL_JOURNAL	UTX0396407	141	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	1.31
02/08/2018	PO_POENC	0000324650	1	RREQ383040	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-	0.00	0.00	109.86	0.00
02/08/2018	PO_POENC	0000324650	1	RREQ383040	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-	0.00	-101.96	0.00	0.00
02/08/2018	PO_POENC	0000324650	2	RREQ383040	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	82.32	0.00
02/08/2018	PO_POENC	0000324650	2	RREQ383040	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-76.40	0.00	0.00
02/08/2018	PO_POENC	0000324650	3	RREQ383040	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	24.51	0.00
02/08/2018	PO_POENC	0000324650	3	RREQ383040	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-22.75	0.00	0.00
02/08/2018	PO_POENC	0000324650	4	RREQ383040	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	48.88	0.00
02/08/2018	PO_POENC	0000324650	4	RREQ383040	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-45.36	0.00	0.00
02/08/2018	PO_POENC	0000324650	5	RREQ383040	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	125.42	0.00
02/08/2018	PO_POENC	0000324650	5	RREQ383040	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	-116.40	0.00	0.00
02/08/2018	PO_POENC	0000324650	6	RREQ383040	STAPLES DC-001/Dixon Ticonderoga Erasable Checking	0.00	0.00	21.53	0.00
02/08/2018	PO_POENC	0000324650	6	RREQ383040	STAPLES DC-001/Dixon Ticonderoga Erasable Checking	0.00	-19.98	0.00	0.00
02/08/2018	PO_POENC	0000324650	7	RREQ383040	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	73.96	0.00
02/08/2018	PO_POENC	0000324650	7	RREQ383040	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-68.64	0.00	0.00
02/08/2018	PO_POENC	0000324650	8	RREQ383040	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	53.01	0.00
02/08/2018	PO_POENC	0000324650	8	RREQ383040	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-49.20	0.00	0.00
02/08/2018	PO_POENC	0000324650	9	RREQ383040	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	55.08	0.00
02/08/2018	PO_POENC	0000324650	9	RREQ383040	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-51.12	0.00	0.00
02/08/2018	PO_POENC	0000324650	10	RREQ383040	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	15.06	0.00
02/08/2018	PO_POENC	0000324650	10	RREQ383040	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-13.98	0.00	0.00
02/08/2018	PO_POENC	0000324650	11	RREQ383040	STAPLES DC-001/Staples Glue-Top Writing Pads Wide	0.00	0.00	29.85	0.00
02/08/2018	PO_POENC	0000324650	11	RREQ383040	STAPLES DC-001/Staples Glue-Top Writing Pads Wide	0.00	-27.70	0.00	0.00
02/08/2018	PO_POENC	0000324650	12	RREQ383040	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00
02/08/2018	PO_POENC	0000324650	12	RREQ383040	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-16.23	0.00	0.00
02/08/2018	PO_POENC	0000324650	13	RREQ383040	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	0.00	46.74	0.00
02/08/2018	PO_POENC	0000324650	13	RREQ383040	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00	-43.38	0.00	0.00
02/08/2018	PO_POENC	0000324650	14	RREQ383040	STAPLES DC-001/Scotch Masking Tape 1" Wide	0.00	0.00	41.38	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>					
0075	30100	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324650	14	RREQ383040	STAPLES DC-001/Scotch Masking Tape 1" Wide	0.00	-38.40	0.00	0.00
02/08/2018	PO_POENC	0000324650	15	RREQ383040	STAPLES DC-001/Scotch Classic Desktop Tape Dispens	0.00	0.00	8.44	0.00
02/08/2018	PO_POENC	0000324650	15	RREQ383040	STAPLES DC-001/Scotch Classic Desktop Tape Dispens	0.00	-7.83	0.00	0.00
02/08/2018	PO_POENC	0000324650	16	RREQ383040	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	0.00	64.03	0.00
02/08/2018	PO_POENC	0000324650	16	RREQ383040	STAPLES DC-001/Kleenex Flat Box Facial Tissue 2-Pl	0.00	-59.42	0.00	0.00
02/08/2018	PO_POENC	0000324650	17	RREQ383040	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	0.00	11.96	0.00
02/08/2018	PO_POENC	0000324650	17	RREQ383040	STAPLES DC-001/Staples Acrylic Utility Duct Tape S	0.00	-11.10	0.00	0.00
02/08/2018	PO_POENC	0000324650	19	RREQ383040	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	12.02	0.00
02/08/2018	PO_POENC	0000324650	19	RREQ383040	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-11.16	0.00	0.00
02/08/2018	PO_POENC	0000324651	1	RREQ383043	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	25.32	0.00
02/08/2018	PO_POENC	0000324651	1	RREQ383043	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-23.50	0.00	0.00
02/08/2018	PO_POENC	0000324651	2	RREQ383043	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	30.92	0.00
02/08/2018	PO_POENC	0000324651	2	RREQ383043	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-28.70	0.00	0.00
02/08/2018	PO_POENC	0000324651	3	RREQ383043	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	0.00	10.34	0.00
02/08/2018	PO_POENC	0000324651	3	RREQ383043	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	-9.60	0.00	0.00
02/08/2018	PO_POENC	0000324651	4	RREQ383043	STAPLES DC-001/Pacon Newsprint Theme Paper 3/8" Ru	0.00	0.00	11.51	0.00
02/08/2018	PO_POENC	0000324651	4	RREQ383043	STAPLES DC-001/Pacon Newsprint Theme Paper 3/8" Ru	0.00	-10.68	0.00	0.00
02/08/2018	PO_POENC	0000324651	5	RREQ383043	STAPLES DC-001/Avery Big Tab Insertable Plastic Di	0.00	0.00	14.09	0.00
02/08/2018	PO_POENC	0000324651	5	RREQ383043	STAPLES DC-001/Avery Big Tab Insertable Plastic Di	0.00	-13.08	0.00	0.00
02/08/2018	PO_POENC	0000324651	6	RREQ383043	STAPLES DC-001/Gears Terrific Trimmer	0.00	0.00	21.96	0.00
02/08/2018	PO_POENC	0000324651	6	RREQ383043	STAPLES DC-001/Gears Terrific Trimmer	0.00	-20.38	0.00	0.00
02/08/2018	PO_POENC	0000324651	7	RREQ383043	STAPLES DC-001/Carson-Dellosa Delightful Daisies B	0.00	0.00	22.39	0.00
02/08/2018	PO_POENC	0000324651	7	RREQ383043	STAPLES DC-001/Carson-Dellosa Delightful Daisies B	0.00	-20.78	0.00	0.00
02/08/2018	PO_POENC	0000324649	1	RREQ383039	SCHOOL SPECIAL/PAPER 16# 1/2 LW/RULE 8X10.5 WHT SC	0.00	0.00	6.15	0.00
02/08/2018	PO_POENC	0000324649	1	RREQ383039	SCHOOL SPECIAL/PAPER 16# 1/2 LW/RULE 8X10.5 WHT SC	0.00	-5.71	0.00	0.00
02/08/2018	PO_POENC	0000324649	2	RREQ383039	SCHOOL SPECIAL/PAPER 16# 1/2 SW/RULE 8X10.5 WHT SC	0.00	0.00	3.76	0.00
02/08/2018	PO_POENC	0000324649	2	RREQ383039	SCHOOL SPECIAL/PAPER 16# 1/2 SW/RULE 8X10.5 WHT SC	0.00	-3.49	0.00	0.00
02/08/2018	PO_POENC	0000324649	3	RREQ383039	SCHOOL SPECIAL/PAPER NO/MGN 8X10.5 ALT3/8 LW/RL SC	0.00	0.00	5.95	0.00
02/08/2018	PO_POENC	0000324649	3	RREQ383039	SCHOOL SPECIAL/PAPER NO/MGN 8X10.5 ALT3/8 LW/RL SC	0.00	-5.52	0.00	0.00
02/08/2018	PO_POENC	0000324649	4	RREQ383039	SCHOOL SPECIAL/PAPER COMP 8X10.5 WHITE 3/8 RULED N	0.00	0.00	6.37	0.00
02/08/2018	PO_POENC	0000324649	4	RREQ383039	SCHOOL SPECIAL/PAPER COMP 8X10.5 WHITE 3/8 RULED N	0.00	-5.91	0.00	0.00
02/08/2018	PO_POENC	0000324649	5	RREQ383039	SCHOOL SPECIAL/STAPLER START-UP KIT - SCHOOL SMART	0.00	0.00	7.21	0.00
02/08/2018	PO_POENC	0000324649	5	RREQ383039	SCHOOL SPECIAL/STAPLER START-UP KIT - SCHOOL SMART	0.00	-6.69	0.00	0.00
02/08/2018	PO_POENC	0000324649	7	RREQ383039	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR	0.00	0.00	16.10	0.00
02/08/2018	PO_POENC	0000324649	7	RREQ383039	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR	0.00	-14.94	0.00	0.00
02/08/2018	PO_POENC	0000324649	8	RREQ383039	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR	0.00	0.00	25.80	0.00
02/08/2018	PO_POENC	0000324649	8	RREQ383039	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR	0.00	-23.94	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

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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						
0075	30100	4301	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2018	PO_POENC	0000324649	9	RREQ383039	SCHOOL SPECIAL/NOTES SELF STICK BRIGHTS 3X3'' 100	0.00		0.00	20.24	0.00
02/08/2018	PO_POENC	0000324649	9	RREQ383039	SCHOOL SPECIAL/NOTES SELF STICK BRIGHTS 3X3'' 100	0.00		-18.78	0.00	0.00
02/08/2018	PO_POENC	0000324649	10	RREQ383039	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM	0.00		0.00	12.82	0.00
02/08/2018	PO_POENC	0000324649	10	RREQ383039	SCHOOL SPECIAL/NOTES YELLOW 1.5X2 PK12 - SCHOOL SM	0.00		-11.90	0.00	0.00
02/08/2018	PO_POENC	0000324649	11	RREQ383039	SCHOOL SPECIAL/NOTES SELF STICK POP UP BRIGHTS 3X3	0.00		0.00	24.57	0.00
02/08/2018	PO_POENC	0000324649	11	RREQ383039	SCHOOL SPECIAL/NOTES SELF STICK POP UP BRIGHTS 3X3	0.00		-22.80	0.00	0.00
02/08/2018	PO_POENC	0000324649	12	RREQ383039	SCHOOL SPECIAL/ENVELOPE COIN 2.5X4/1/4 BX/500 - SC	0.00		0.00	27.99	0.00
02/08/2018	PO_POENC	0000324649	12	RREQ383039	SCHOOL SPECIAL/ENVELOPE COIN 2.5X4/1/4 BX/500 - SC	0.00		-25.98	0.00	0.00
02/09/2018	PO_POENC	0000324714	1	RREQ383039	SCHOOL SPECIAL/CARTRIDGE LJ HP 80A BK -HEWCF28	0.00		0.00	112.03	0.00
02/09/2018	PO_POENC	0000324714	1	RREQ383039	SCHOOL SPECIAL/CARTRIDGE LJ HP 80A BK -HEWCF28	0.00		0.00	-112.03	0.00
02/09/2018	PO_POENC	0000324714	1	RREQ383039	SCHOOL SPECIAL/CARTRIDGE LJ HP 80A BK -HEWCF28	0.00		0.00	0.00	0.00
02/09/2018	PO_POENC	0000324714	2	RREQ383039	SCHOOL SPECIAL/TONER HP CE505X BK 6.5K VER99230	0.00		0.00	250.75	0.00
02/09/2018	PO_POENC	0000324714	2	RREQ383039	SCHOOL SPECIAL/TONER HP CE505X BK 6.5K VER99230	0.00		0.00	-250.75	0.00
02/09/2018	PO_POENC	0000324714	2	RREQ383039	SCHOOL SPECIAL/TONER HP CE505X BK 6.5K VER99230	0.00		0.00	0.00	0.00
02/09/2018	PO_POENC	0000324713	1	RREQ383039	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00		0.00	35.56	0.00
02/09/2018	PO_POENC	0000324713	1	RREQ383039	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE	0.00		-39.98	0.00	0.00
02/12/2018	AP_VOUCHER	01001244	1	P0000324651	STAPLES DC-001/Simply Economy View Binder wit	0.00		0.00	-25.32	0.00
02/12/2018	AP_VOUCHER	01001244	2	P0000324651	STAPLES DC-001/Simply Economy View Binder wit	0.00		0.00	0.00	30.93
02/12/2018	AP_VOUCHER	01001244	2	P0000324651	STAPLES DC-001/Simply Economy View Binder wit	0.00		0.00	-30.92	0.00
02/12/2018	AP_VOUCHER	01001244	5	P0000324651	STAPLES DC-001/Avery Big Tab Insertable Plast	0.00		0.00	0.00	14.09
02/12/2018	AP_VOUCHER	01001244	5	P0000324651	STAPLES DC-001/Avery Big Tab Insertable Plast	0.00		0.00	-14.09	0.00
02/12/2018	AP_VOUCHER	01001244	1	P0000324651	STAPLES DC-001/Simply Economy View Binder wit	0.00		0.00	0.00	25.32
02/12/2018	AP_VOUCHER	01001249	4	P0000324651	STAPLES DC-001/Pacon Newsprint Theme Paper 3	0.00		0.00	0.00	11.51
02/12/2018	AP_VOUCHER	01001249	4	P0000324651	STAPLES DC-001/Pacon Newsprint Theme Paper 3	0.00		0.00	-11.51	0.00
02/12/2018	AP_VOUCHER	01001250	2	P0000324650	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	0.00	82.32
02/12/2018	AP_VOUCHER	01001250	2	P0000324650	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	-82.32	0.00
02/12/2018	AP_VOUCHER	01001250	3	P0000324650	STAPLES DC-001/Crayola Crayons 16/Box	0.00		0.00	0.00	24.51
02/12/2018	AP_VOUCHER	01001250	3	P0000324650	STAPLES DC-001/Crayola Crayons 16/Box	0.00		0.00	-24.51	0.00
02/12/2018	AP_VOUCHER	01001250	7	P0000324650	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	0.00	73.96
02/12/2018	AP_VOUCHER	01001250	7	P0000324650	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	-73.96	0.00
02/12/2018	AP_VOUCHER	01001252	10	P0000324650	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	0.00	15.06
02/12/2018	AP_VOUCHER	01001252	10	P0000324650	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00		0.00	-15.06	0.00
02/12/2018	AP_VOUCHER	01001254	3	P0000324651	STAPLES DC-001/Westcott School Rulers 12" Wo	0.00		0.00	0.00	10.34
02/12/2018	AP_VOUCHER	01001254	3	P0000324651	STAPLES DC-001/Westcott School Rulers 12" Wo	0.00		0.00	-10.34	0.00
02/12/2018	AP_VOUCHER	01001248	4	P0000324650	STAPLES DC-001/Crayola Crayons 24/Box	0.00		0.00	0.00	48.88
02/12/2018	AP_VOUCHER	01001248	4	P0000324650	STAPLES DC-001/Crayola Crayons 24/Box	0.00		0.00	-48.88	0.00
02/12/2018	AP_VOUCHER	01001248	5	P0000324650	STAPLES DC-001/Crayola Classic Markers Broad	0.00		0.00	0.00	125.41

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0075	30100	4301	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	AP_VOUCHER	01001248	5	P0000324650	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-125.41	0.00
02/12/2018	AP_VOUCHER	01001248	6	P0000324650	STAPLES DC-001/Dixon Ticonderoga Erasable Che	0.00	0.00	0.00	21.53
02/12/2018	AP_VOUCHER	01001248	6	P0000324650	STAPLES DC-001/Dixon Ticonderoga Erasable Che	0.00	0.00	-21.53	0.00
02/12/2018	AP_VOUCHER	01001248	8	P0000324650	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	53.01
02/12/2018	AP_VOUCHER	01001248	8	P0000324650	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-53.01	0.00
02/12/2018	AP_VOUCHER	01001248	9	P0000324650	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	55.08
02/12/2018	AP_VOUCHER	01001248	9	P0000324650	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-55.08	0.00
02/12/2018	AP_VOUCHER	01001248	11	P0000324650	STAPLES DC-001/Staples Glue-Top Writing Pads	0.00	0.00	0.00	29.85
02/12/2018	AP_VOUCHER	01001248	11	P0000324650	STAPLES DC-001/Staples Glue-Top Writing Pads	0.00	0.00	-29.85	0.00
02/12/2018	AP_VOUCHER	01001248	19	P0000324650	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	12.02
02/12/2018	AP_VOUCHER	01001248	19	P0000324650	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-12.02	0.00
02/12/2018	AP_VOUCHER	01001248	12	P0000324650	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	17.49
02/12/2018	AP_VOUCHER	01001248	12	P0000324650	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	-17.49	0.00
02/12/2018	AP_VOUCHER	01001248	13	P0000324650	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	46.74
02/12/2018	AP_VOUCHER	01001248	13	P0000324650	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-46.74	0.00
02/12/2018	AP_VOUCHER	01001248	14	P0000324650	STAPLES DC-001/Scotch Masking Tape 1" Wide	0.00	0.00	0.00	41.38
02/12/2018	AP_VOUCHER	01001248	14	P0000324650	STAPLES DC-001/Scotch Masking Tape 1" Wide	0.00	0.00	-41.38	0.00
02/12/2018	AP_VOUCHER	01001248	15	P0000324650	STAPLES DC-001/Scotch Classic Desktop Tape Di	0.00	0.00	0.00	8.44
02/12/2018	AP_VOUCHER	01001248	15	P0000324650	STAPLES DC-001/Scotch Classic Desktop Tape Di	0.00	0.00	-8.44	0.00
02/12/2018	AP_VOUCHER	01001248	16	P0000324650	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	0.00	64.03
02/12/2018	AP_VOUCHER	01001248	16	P0000324650	STAPLES DC-001/Kleenex Flat Box Facial Tissue	0.00	0.00	-64.03	0.00
02/12/2018	AP_VOUCHER	01001248	17	P0000324650	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	0.00	11.96
02/12/2018	AP_VOUCHER	01001248	17	P0000324650	STAPLES DC-001/Staples Acrylic Utility Duct T	0.00	0.00	-11.96	0.00
02/13/2018	PO_POENC	0000324984	2	RREQ383039	MEREDITH D-001/TONER HP CE505X-MD	0.00	0.00	223.04	0.00
02/13/2018	PO_POENC	0000324984	2	RREQ383039	MEREDITH D-001/TONER HP CE505X-MD	0.00	-232.71	0.00	0.00
02/13/2018	PO_POENC	0000324985	1	RREQ383039	TREE HOUSE-001/CARTRIDGE LJ HP 80A BK -HEWCF28	0.00	0.00	82.32	0.00
02/13/2018	PO_POENC	0000324985	1	RREQ383039	TREE HOUSE-001/CARTRIDGE LJ HP 80A BK -HEWCF28	0.00	-103.97	0.00	0.00
02/14/2018	AP_VOUCHER	01001813	1	P0000324713	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	35.56
02/14/2018	AP_VOUCHER	01001813	1	P0000324713	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-35.56	0.00
02/20/2018	AP_VOUCHER	01002487	1	P0000324984	MEREDITH D-001/TONER HP CE505X-MD	0.00	0.00	0.00	223.04
02/20/2018	AP_VOUCHER	01002487	1	P0000324984	MEREDITH D-001/TONER HP CE505X-MD	0.00	0.00	-223.04	0.00
02/23/2018	AP_VOUCHER	01003091	1	P0000324985	TREE HOUSE-001/CARTRIDGE LJ HP 80A BK -HE	0.00	0.00	0.00	82.32
02/23/2018	AP_VOUCHER	01003091	1	P0000324985	TREE HOUSE-001/CARTRIDGE LJ HP 80A BK -HE	0.00	0.00	-82.32	0.00
03/06/2018	GL_JOURNAL	UTX0398372	108	COMMITTEE	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00
03/09/2018	AP_VOUCHER	01005897	1	P0000322859	SCHOOL SPECIAL/DISHES KITCHEN PLAY SET OF 55	0.00	0.00	-44.81	0.00
03/09/2018	AP_VOUCHER	01005897	1	P0000322859	SCHOOL SPECIAL/DISHES KITCHEN PLAY SET OF 55	0.00	0.00	0.00	44.81

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>							
	0075	30100	4301	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 212						Totals	-3,913.41	0.00	-87.52	360.67	3,640.26	
Number of Transactions 257						Fund	Totals 0000s	-10,664.02	0.00	-87.52	360.67	10,390.87
Number of Transactions 257						Resource	Totals 30100	-10,664.02	0.00	-87.52	360.67	10,390.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30103	4301	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_BD_JRNL	0000398377	62		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	
Number of Transactions 1						Resource	Totals 30103	6.00	6.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30105	1240	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	2524	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,491.76		
02/27/2018	GL_JOURNAL	PAY0397911	2950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,631.14		
04/03/2018	GL_JOURNAL	PAY0399498	2993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,587.69		
Number of Transactions 3						Totals	-4,710.59	0.00	0.00	0.00	4,710.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0075	30105	3101	01000	2018							
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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>					
	0075	30105	3101	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	215.26	
02/27/2018	GL_JOURNAL	PAY0397911	8007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	235.37	
04/03/2018	GL_JOURNAL	PAY0399498	8062	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	229.10	
Number of Transactions 3						Totals	-679.73	0.00	0.00	679.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3301	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12151	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.65	
02/27/2018	GL_JOURNAL	PAY0397911	13355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.68	
04/03/2018	GL_JOURNAL	PAY0399498	13419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.04	
Number of Transactions 3						Totals	-68.37	0.00	0.00	68.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3421	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19037	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	19174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3441	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	22951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	23106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3461	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	26857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	27030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	543.90	
Number of Transactions 3						Totals	-1,631.70	0.00	0.00	1,631.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3501	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.74	
02/27/2018	GL_JOURNAL	PAY0397911	30862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.82	
04/03/2018	GL_JOURNAL	PAY0399498	31049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 3						Totals	-2.35	0.00	0.00	2.35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3601	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	594	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	41.62	
03/08/2018	GL_JOURNAL	PWC0398498	629	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	45.51	
04/06/2018	GL_JOURNAL	PWC0399857	597	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.30	
Number of Transactions 3						Totals	-131.43	0.00	0.00	131.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3701	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	283	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.89	
03/08/2018	GL_JOURNAL	PRM0398496	273	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.91	
04/06/2018	GL_JOURNAL	PRM0399856	273	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.59	
Number of Transactions 3						Totals	-34.39	0.00	0.00	34.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30105	3985	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.33
02/27/2018	GL_JOURNAL	PAY0397911	36580	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.48
04/03/2018	GL_JOURNAL	PAY0399498	36843	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.48
Number of Transactions 3						Totals	-7.29	0.00	0.00	7.29
Number of Transactions 30						Fund Totals 0000s	-7,343.70	0.00	0.00	7,343.70
Number of Transactions 30						Resource Totals 30105	-7,343.70	0.00	0.00	7,343.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30106	1192	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	0000397963	6	No Jrnl Ref	02/27/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	963	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	166.83
Number of Transactions 2						Totals	-324.40	0.00	0.00	324.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30106	3101	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2836	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	24.07
Number of Transactions 1						Totals	-24.07	0.00	0.00	24.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	30106	3301	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	0000397963	7	No Jrnl Ref	02/27/2018/Transfer of visiting teacher expenses f		0.00	0.00	0.00	2.28
03/07/2018	GL_JOURNAL	PAY0398455	4459	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.42

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
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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>						
	0075	30106	3301	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-4.70	0.00	0.00	4.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30106	3501	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	0000397963	8	No Jrnl Ref	02/27/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	6978	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	30106	3601	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	0000397963	9	No Jrnl Ref	02/27/2018/Transfer of visiting teacher expenses f	0.00	0.00	0.00	0.00	4.39	
03/08/2018	GL_JOURNAL	PWC0398498	630	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.65	
Number of Transactions 2						Totals	-9.04	0.00	0.00	9.04	
Number of Transactions 9						Fund	Totals 0000s	-362.37	0.00	0.00	362.37
Number of Transactions 9						Resource	Totals 30106	-362.37	0.00	0.00	362.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	33100	2101	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,877.46	
02/27/2018	GL_JOURNAL	PAY0397911	3769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,877.46	
04/03/2018	GL_JOURNAL	PAY0399498	3812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,877.46	
Number of Transactions 3						Totals	-8,632.38	0.00	0.00	8,632.38	

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

PeopleSoft GL
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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>					
	0075	33100	2151	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	49		03/01/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	256.62
Number of Transactions 2						Totals	-256.62	0.00	0.00	256.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3202	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9822	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	446.90
02/27/2018	GL_JOURNAL	PAY0397911	10899	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	446.90
04/03/2018	GL_JOURNAL	PAY0399498	10981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	457.12
Number of Transactions 3						Totals	-1,350.92	0.00	0.00	1,350.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3302	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14780	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	220.12
02/27/2018	GL_JOURNAL	PAY0397911	16270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	220.12
04/03/2018	GL_JOURNAL	PAY0399498	16384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	235.67
Number of Transactions 3						Totals	-675.91	0.00	0.00	675.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3431	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19336	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	20972	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	21121	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

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3451	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23250	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	24885	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	25053	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>					
	0075	33100	3471	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27142	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,288.80
02/27/2018	GL_JOURNAL	PAY0397911	28778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,288.80
04/03/2018	GL_JOURNAL	PAY0399498	28959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,288.80
Number of Transactions 3						Totals	-12,866.40	0.00	0.00	12,866.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3502	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.44
02/27/2018	GL_JOURNAL	PAY0397911	33781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.44
04/03/2018	GL_JOURNAL	PAY0399498	34021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.56
Number of Transactions 3						Totals	-4.44	0.00	0.00	4.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3602	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5456	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	80.28
03/08/2018	GL_JOURNAL	PWC0398498	5671	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	80.28
04/06/2018	GL_JOURNAL	PWC0399857	5542	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.16
04/06/2018	GL_JOURNAL	PWC0399857	5543	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	80.28
Number of Transactions 4						Totals	-248.00	0.00	0.00	248.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3702	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	2529	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	2.50
03/08/2018	GL_JOURNAL	PRM0398496	2448	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.50
04/06/2018	GL_JOURNAL	PRM0399856	2448	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.50
Number of Transactions 3						Totals	-7.50	0.00	0.00	7.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	33100	3995	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.34
02/27/2018	GL_JOURNAL	PAY0397911	38549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.34
04/03/2018	GL_JOURNAL	PAY0399498	38824	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.34
Number of Transactions 3						Totals	-10.02	0.00	0.00	10.02
Number of Transactions 33						Fund Totals 0000s	-24,674.99	0.00	0.00	24,674.99
Number of Transactions 33						Resource Totals 33100	-24,674.99	0.00	0.00	24,674.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	2201	13000	2018					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	46.69
02/27/2018	GL_JOURNAL	PAY0397911	4874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.69
04/03/2018	GL_JOURNAL	PAY0399498	4921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.69
Number of Transactions 3						Totals	-140.07	0.00	0.00	140.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3202	13000	2018					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	9823	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3202	13000	2018					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	10900	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.25
04/03/2018	GL_JOURNAL	PAY0399498	10982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.25
Number of Transactions 3						Totals	-21.75	0.00	0.00	21.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3302	13000	2018					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	14781	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.57
02/27/2018	GL_JOURNAL	PAY0397911	16271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.57
04/03/2018	GL_JOURNAL	PAY0399498	16385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.57
Number of Transactions 3						Totals	-10.71	0.00	0.00	10.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3431	13000	2018					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.15
02/27/2018	GL_JOURNAL	PAY0397911	20973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	21122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3451	13000	2018					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	23251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.64
02/27/2018	GL_JOURNAL	PAY0397911	24886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.64
04/03/2018	GL_JOURNAL	PAY0399498	25054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 3						Totals	-1.92	0.00	0.00	1.92

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3471	13000	2018					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27143	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.46
02/27/2018	GL_JOURNAL	PAY0397911	28779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.46
04/03/2018	GL_JOURNAL	PAY0399498	28960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.46
Number of Transactions 3						Totals	-31.38	0.00	0.00	31.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3502	13000	2018					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	31793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	33782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	34022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3602	13000	2018					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	5457	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	1.30
03/08/2018	GL_JOURNAL	PWC0398498	5672	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.30
04/06/2018	GL_JOURNAL	PWC0399857	5544	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	1.30
Number of Transactions 3						Totals	-3.90	0.00	0.00	3.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	53100	3702	13000	2018					
	DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	2530	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.05
03/08/2018	GL_JOURNAL	PRM0398496	2449	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PRM0399856	2449	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.05
Number of Transactions 3						Totals	-0.15	0.00	0.00	0.15

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>								
0075	53100	3995	13000	2018								
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue												
01/31/2018	GL_JOURNAL	PAY0396130	36400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.07			
02/27/2018	GL_JOURNAL	PAY0397911	38550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.07			
04/03/2018	GL_JOURNAL	PAY0399498	38825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.07			
Number of Transactions 3						Totals	-0.21	0.00	0.00	0.21		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	53100	5737	13000	2018								
DeptID 0075 - Cubberley Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
02/04/2018	GL_JOURNAL	0000396403	23	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-69.91			
02/05/2018	GL_BD_JRNL	0000396420	65		01/31/2018/Transfer appropriation for the Cafeteri	-70.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	65		01/31/2018/Reverse JV 0000396420: Transfer approp	70.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	65		01/31/2018/Transfer appropriation for the Cafeteri	-70.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	24	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-70.20			
03/08/2018	GL_BD_JRNL	0000398519	64		02/28/2018/Transfer appropriation for the Cafeteri	-70.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	24	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-70.20			
04/10/2018	GL_BD_JRNL	0000400034	43		03/31/2018/Transfer appropriation for the Cafeteri	-70.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.31	-210.00	0.00	-210.31		
Number of Transactions 38						Fund	Totals 1000s	-210.29	-210.00	0.00	0.00	0.29
Number of Transactions 38						Resource	Totals 53100	-210.29	-210.00	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	60101	5100	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/10/2018	AP_VOUCHER	00995524	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	0.00	13,638.37			
01/10/2018	AP_VOUCHER	00995524	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	-13,638.37	0.00			
01/30/2018	AP_VOUCHER	00999132	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	0.00	21,802.38			
01/30/2018	AP_VOUCHER	00999132	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	-21,802.38	0.00			
02/27/2018	AP_VOUCHER	01003945	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	0.00	11,084.69			
02/27/2018	AP_VOUCHER	01003945	1	P0000316725	ARC-001/Cubberley PrimeTime Program Se	0.00	0.00	-11,084.69	0.00			

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	60101	5100	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 6						Totals	0.00	0.00	0.00	-46,525.44	46,525.44	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-46,525.44	46,525.44
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-46,525.44	46,525.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	60102	1157	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	1199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,164.96			
03/07/2018	GL_JOURNAL	PAY0398455	48	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	161.80			
04/03/2018	GL_JOURNAL	PAY0399498	1197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	841.36			
04/06/2018	GL_JOURNAL	PAY0399844	42	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	258.88			
Number of Transactions 4						Totals	-2,427.00	0.00	0.00	0.00	2,427.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	60102	3301	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	13360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.90			
03/07/2018	GL_JOURNAL	PAY0398455	4460	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.34			
04/03/2018	GL_JOURNAL	PAY0399498	13425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.21			
04/06/2018	GL_JOURNAL	PAY0399844	3978	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.75			
Number of Transactions 4						Totals	-35.20	0.00	0.00	0.00	35.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0075	60102	3501	01000	2018								
DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	30867	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.58			
03/07/2018	GL_JOURNAL	PAY0398455	6979	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0075	60102	3501	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.42		
04/06/2018	GL_JOURNAL	PAY0399844	6285	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.13		
Number of Transactions 4						Totals	-1.21	0.00	0.00	1.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	60102	3601	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	631	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.51		
03/08/2018	GL_JOURNAL	PWC0398498	632	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.50		
04/06/2018	GL_JOURNAL	PWC0399857	598	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.22		
04/06/2018	GL_JOURNAL	PWC0399857	599	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	23.47		
Number of Transactions 4						Totals	-67.70	0.00	0.00	67.70	
Number of Transactions 16						Fund	Totals 0000s	-2,531.11	0.00	0.00	2,531.11
Number of Transactions 16						Resource	Totals 60102	-2,531.11	0.00	0.00	2,531.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	1107	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,839.74		
02/27/2018	GL_JOURNAL	PAY0397911	125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,296.18		
04/03/2018	GL_JOURNAL	PAY0399498	125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,296.18		
Number of Transactions 3						Totals	-15,432.10	0.00	0.00	15,432.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	65003	1162	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1412	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.54		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	1162	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	1534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	283.62	
Number of Transactions 2						Totals	-378.16	0.00	0.00	378.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3101	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,000.62	
02/27/2018	GL_JOURNAL	PAY0397911	8010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	619.94	
04/03/2018	GL_JOURNAL	PAY0399498	8066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	647.22	
Number of Transactions 3						Totals	-2,267.78	0.00	0.00	2,267.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3301	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	100.59	
02/27/2018	GL_JOURNAL	PAY0397911	13359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	62.35	
04/03/2018	GL_JOURNAL	PAY0399498	13424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72.31	
Number of Transactions 3						Totals	-235.25	0.00	0.00	235.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3421	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17392	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	19040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	19177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3441	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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>					
	0075	65003	3441	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	81.79	
02/27/2018	GL_JOURNAL	PAY0397911	22954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	56.16	
04/03/2018	GL_JOURNAL	PAY0399498	23109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 3						Totals	-194.11	0.00	0.00	194.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3461	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,347.84	
02/27/2018	GL_JOURNAL	PAY0397911	26860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	929.52	
04/03/2018	GL_JOURNAL	PAY0399498	27033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	929.52	
Number of Transactions 3						Totals	-3,206.88	0.00	0.00	3,206.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	65003	3501	01000	2018					
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.47	
02/27/2018	GL_JOURNAL	PAY0397911	30866	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.15	
04/03/2018	GL_JOURNAL	PAY0399498	31054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29	
Number of Transactions 3						Totals	-7.91	0.00	0.00	7.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0075	65003	3601	01000	2018				
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	595	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.64
02/08/2018	GL_JOURNAL	PWC0396644	596	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	190.83
03/08/2018	GL_JOURNAL	PWC0398498	633	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	119.86
04/06/2018	GL_JOURNAL	PWC0399857	600	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.91
04/06/2018	GL_JOURNAL	PWC0399857	601	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	119.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0075	65003	3601	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-441.10	0.00	0.00	441.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	3701	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	284	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	49.93		
03/08/2018	GL_JOURNAL	PRM0398496	274	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	31.36		
04/06/2018	GL_JOURNAL	PRM0399856	274	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	31.36		
Number of Transactions 3						Totals	-112.65	0.00	0.00	112.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	65003	3985	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34424	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	36583	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.70		
04/03/2018	GL_JOURNAL	PAY0399498	36846	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.70		
Number of Transactions 3						Totals	-24.07	0.00	0.00	24.07	
Number of Transactions 34						Fund	Totals 0000s	-22,324.49	0.00	0.00	22,324.49
Number of Transactions 34						Resource	Totals 65003	-22,324.49	0.00	0.00	22,324.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0075	96000	4301	01000	2018							
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	1802	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	116.37		
03/06/2018	GL_JOURNAL	PCD0398338	1723	SQ *CROSSO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	108.00		
03/06/2018	GL_JOURNAL	PCD0398338	1736	COSTCO *PH	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	1.26		
03/06/2018	GL_JOURNAL	PCD0398338	1790	SOCCERLOCO	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	169.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0075	96000	4301	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2018	GL_JOURNAL	PCD0399632	1617	COSTCO WHS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	21.44	
04/04/2018	GL_JOURNAL	PCD0399632	1661	ENTOURAGE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	107.25	
Number of Transactions 6						Totals	-524.03	0.00	0.00	524.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0075	96000	5735	01000	2018					
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/11/2018	GL_JOURNAL	0000395170	3	No Jrnl Ref	01/11/2018/Transfer of field expenses for Cubberle	0.00	0.00	0.00	420.00	
02/07/2018	GL_BD_JRNL	0000396656	20		01/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396656	19		01/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	
04/10/2018	GL_BD_JRNL	0000400018	20		03/31/2018/Transfer appropriations to various scho	-210.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	210.00	630.00	0.00	420.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0075	96000	5853	01000	2018						
	DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
01/05/2018	AP_VOUCHER	00994467	1	P0000322053	HO FRANK-001/Frank Ho will provide First Le	0.00	0.00	0.00	2,000.00		
01/05/2018	AP_VOUCHER	00994467	1	P0000322053	HO FRANK-001/Frank Ho will provide First Le	0.00	0.00	-2,000.00	0.00		
01/17/2018	GL_BD_JRNL	0000395446	25		01/17/2018/Transfer ABS deposits to various school	6,000.00	0.00	0.00	0.00		
01/18/2018	REQ_PREENC	REQ381411	1		Coast 2 Coast Coaching/136910/One lot not to excee	0.00	3,000.00	0.00	0.00		
01/18/2018	PO_POENC	0000323189	1	RREQ381411	COAST 2 CO-001/After School STEM & Soccer Program	0.00	0.00	3,000.00	0.00		
01/18/2018	PO_POENC	0000323189	1	RREQ381411	COAST 2 CO-001/After School STEM & Soccer Program	0.00	-3,000.00	0.00	0.00		
Number of Transactions 6						Totals	3,000.00	6,000.00	0.00	1,000.00	2,000.00

Number of Transactions 16						Fund	Totals 0000s	2,685.97	6,630.00	0.00	1,000.00	2,944.03
Number of Transactions 16						Resource	Totals 96000	2,685.97	6,630.00	0.00	1,000.00	2,944.03

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 73
 Run Date 04/18/2018
 Run Time 09:55:16

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0075	96000	5853	01000	2018						
DeptID 0075 - Cubberley Elementary Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 1,495						-----	-----	-----	-----	-----
	DeptID	Totals	0075			-438,596.72	-16,710.00	-87.52	-43,258.11	465,232.35
Number of Transactions 1,495						-----	-----	-----	-----	-----
	Report	Totals				-438,596.72	-16,710.00	-87.52	-43,258.11	465,232.35

End of Report