Tran Type: All Types
and Dept = '0041' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	1192	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 1192 - Prof&Curriclm Dev Vist Tchr	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	2223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	1010	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	302.94
12/08/2016	GL_JOURNAL	PAY0370921	842	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3267	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	36.34
01/04/2017	GL_JOURNAL	PAY0372051	2343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	312.02
Number of Transactions 5					Totals	-1,105.71	0.00	0.00	0.00	1,105.71
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PAY0368979	3041	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	5877	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.14
01/04/2017	GL_JOURNAL	PAY0372051	7903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63
Number of Transactions 3					Totals	-58.88	0.00	0.00	0.00	58.88
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 3301 - OASDI Certificated	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	12975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.59
11/08/2016	GL_JOURNAL	PAY0368979	4780	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.40
12/08/2016	GL_JOURNAL	PAY0370921	4021	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.39
12/21/2016	GL_JOURNAL	PAY0371733	10096	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.82
01/04/2017	GL_JOURNAL	PAY0372051	13141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.52
Number of Transactions 5					Totals	-25.72	0.00	0.00	0.00	25.72
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	30220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PAY0368979	7506	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15
12/08/2016	GL_JOURNAL	PAY0370921	6347	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.16

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund							
12/21/2016	GL_JOURNAL	PAY0371733	14220	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 5					Totals	-0.56	0.00	0.00	0.00	0.56
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	285	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	286	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	270	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09
Number of Transactions 3					Totals	-22.72	0.00	0.00	0.00	22.72
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 4301 - Supplies	Fund 01000 - General Fund							
09/21/2016	PO_POENC	0000294462	2	RREQ343281	OFFICE SOL-001/Rubber Finger Tips 11 (Small) Amber	0.00	0.00	-3.72	0.00	
09/21/2016	PO_POENC	0000294462	2	RREQ343281	OFFICE SOL-001/Rubber Finger Tips 11 (Small) Amber	0.00	0.00	-0.01	0.00	
09/21/2016	PO_POENC	0000294462	2	RREQ343281	OFFICE SOL-001/Rubber Finger Tips 11 (Small) Amber	0.00	0.00	3.72	0.00	
09/21/2016	PO_POENC	0000294462	1	RREQ343281	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Medium)	0.00	0.00	-3.72	0.00	
09/21/2016	PO_POENC	0000294462	1	RREQ343281	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Medium)	0.00	0.00	0.00	0.00	
09/21/2016	PO_POENC	0000294462	1	RREQ343281	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Medium)	0.00	0.00	3.72	0.00	
09/21/2016	REQ_PREENC	REQ343281	2		Office Solutions Business Products & Svc/114709/Ru	0.00	-3.44	0.00	0.00	
09/21/2016	REQ_PREENC	REQ343281	2		Office Solutions Business Products & Svc/114709/Ru	0.00	0.00	0.00	0.00	
09/21/2016	REQ_PREENC	REQ343281	2		Office Solutions Business Products & Svc/114709/Ru	0.00	3.44	0.00	0.00	
09/21/2016	REQ_PREENC	REQ343281	1		Office Solutions Business Products & Svc/114709/Ru	0.00	-3.44	0.00	0.00	
09/21/2016	REQ_PREENC	REQ343281	1		Office Solutions Business Products & Svc/114709/Ru	0.00	0.00	0.00	0.00	
09/21/2016	REQ_PREENC	REQ343281	1		Office Solutions Business Products & Svc/114709/Ru	0.00	3.44	0.00	0.00	
10/06/2016	REQ_PREENC	REQ344773	1		Educational IDEAS Inc/114709/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
10/06/2016	REQ_PREENC	REQ344773	1		Educational IDEAS Inc/114709/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
10/06/2016	REQ_PREENC	REQ344773	1		Educational IDEAS Inc/114709/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
10/06/2016	REQ_PREENC	REQ344773	1		Educational IDEAS Inc/114709/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00	
10/11/2016	GL_BD_JRNL	CO00367048	9		10/06/2016/Transfer of appropriations from Distric	2,263.00	0.00	0.00	0.00	
10/20/2016	REQ_PREENC	REQ346150	5		School Health Corp/114709/#21594 Bulk Ziploc Doub	0.00	45.95	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 4301 - Supplies	Fund 01000 - General Fund							
10/20/2016	REQ_PREENC	REQ346150	4		School Health Corp/114709/#21010 5 oz. Paper Flat	0.00		16.50	0.00	0.00
10/20/2016	REQ_PREENC	REQ346150	3		School Health Corp/114709/#21431 Probe Covers for	0.00		37.50	0.00	0.00
10/20/2016	REQ_PREENC	REQ346150	2		School Health Corp/114709/# 49251 School Health	0.00		2.97	0.00	0.00
10/20/2016	REQ_PREENC	REQ346150	1		School Health Corp/114709/#37188 School Health Ho	0.00		16.25	0.00	0.00
10/20/2016	PO_POENC	0000296679	5	RREQ346150	SCHOOL HEA-002/#21594 Bulk Ziploc Double Zipper F	0.00		-45.95	0.00	0.00
10/20/2016	PO_POENC	0000296679	5	RREQ346150	SCHOOL HEA-002/#21594 Bulk Ziploc Double Zipper F	0.00		0.00	43.79	0.00
10/20/2016	PO_POENC	0000296679	4	RREQ346150	SCHOOL HEA-002/#21010 5 oz. Paper Flat Bottom	0.00		-16.50	0.00	0.00
10/20/2016	PO_POENC	0000296679	4	RREQ346150	SCHOOL HEA-002/#21010 5 oz. Paper Flat Bottom	0.00		0.00	11.47	0.00
10/20/2016	PO_POENC	0000296679	3	RREQ346150	SCHOOL HEA-002/#21431 Probe Covers for Welch Ally	0.00		-37.50	0.00	0.00
10/20/2016	PO_POENC	0000296679	3	RREQ346150	SCHOOL HEA-002/#21431 Probe Covers for Welch Ally	0.00		0.00	31.23	0.00
10/20/2016	PO_POENC	0000296679	2	RREQ346150	SCHOOL HEA-002/# 49251 School Health Sterile Alc	0.00		-2.97	0.00	0.00
10/20/2016	PO_POENC	0000296679	2	RREQ346150	SCHOOL HEA-002/# 49251 School Health Sterile Alc	0.00		0.00	2.31	0.00
10/20/2016	PO_POENC	0000296679	1	RREQ346150	SCHOOL HEA-002/#37188 School Health Hot/Cold Pack	0.00		-16.25	0.00	0.00
10/20/2016	PO_POENC	0000296679	1	RREQ346150	SCHOOL HEA-002/#37188 School Health Hot/Cold Pack	0.00		0.00	15.49	0.00
11/07/2016	AP_VOUCHER	00923936	4	P0000296679	SCHOOL HEA-002/#21594 Bulk Ziploc Double Zip	0.00		0.00	-43.79	0.00
11/07/2016	AP_VOUCHER	00923936	4	P0000296679	SCHOOL HEA-002/#21594 Bulk Ziploc Double Zip	0.00		0.00	0.00	43.79
11/07/2016	AP_VOUCHER	00923936	3	P0000296679	SCHOOL HEA-002/#21010 5 oz. Paper Flat Botto	0.00		0.00	-11.47	0.00
11/07/2016	AP_VOUCHER	00923936	3	P0000296679	SCHOOL HEA-002/#21010 5 oz. Paper Flat Botto	0.00		0.00	0.00	11.47
11/07/2016	AP_VOUCHER	00923936	2	P0000296679	SCHOOL HEA-002/#21431 Probe Covers for Welch	0.00		0.00	-31.23	0.00
11/07/2016	AP_VOUCHER	00923936	2	P0000296679	SCHOOL HEA-002/#21431 Probe Covers for Welch	0.00		0.00	0.00	31.23
11/07/2016	AP_VOUCHER	00923936	1	P0000296679	SCHOOL HEA-002/#37188 School Health Hot/Cold	0.00		0.00	-15.49	0.00
11/07/2016	AP_VOUCHER	00923936	1	P0000296679	SCHOOL HEA-002/#37188 School Health Hot/Cold	0.00		0.00	0.00	15.49
11/07/2016	AP_VOUCHER	00923937	1	P0000296679	SCHOOL HEA-002/# 49251 School Health Steril	0.00		0.00	-2.31	0.00
11/07/2016	AP_VOUCHER	00923937	1	P0000296679	SCHOOL HEA-002/# 49251 School Health Steril	0.00		0.00	0.00	2.31
12/07/2016	REQ_PREENC	REQ350045	6		Office Depot/114709/TUL Gel Pens Retractable Fine	0.00		9.89	0.00	0.00
12/07/2016	REQ_PREENC	REQ350045	5		Office Depot/114709/Office Depot(R) Brand Heavywei	0.00		7.95	0.00	0.00
12/07/2016	REQ_PREENC	REQ350045	4		Office Depot/114709/Energizer(R) Industrial Alkali	0.00		7.27	0.00	0.00
12/07/2016	REQ_PREENC	REQ350045	3		Office Depot/114709/Champion Sports Nickel-Plated	0.00		4.78	0.00	0.00
12/07/2016	REQ_PREENC	REQ350045	2		Office Depot/114709/Chenille Kraft Flat And Round	0.00		17.00	0.00	0.00
12/07/2016	REQ_PREENC	REQ350045	1		Office Depot/114709/Tatco Lightweight Megaphone Gr	0.00		147.99	0.00	0.00
12/07/2016	PO_POENC	0000299654	6	RREQ350045	OFFICE DEPOT/TUL Gel Pens Retractable Fine Point 0	0.00		-9.89	0.00	0.00
12/07/2016	PO_POENC	0000299654	6	RREQ350045	OFFICE DEPOT/TUL Gel Pens Retractable Fine Point 0	0.00		0.00	10.68	0.00
12/07/2016	PO_POENC	0000299654	5	RREQ350045	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		-7.95	0.00	0.00
12/07/2016	PO_POENC	0000299654	5	RREQ350045	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	8.59	0.00
12/07/2016	PO_POENC	0000299654	4	RREQ350045	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		-7.27	0.00	0.00
12/07/2016	PO_POENC	0000299654	4	RREQ350045	OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba	0.00		0.00	7.85	0.00
12/07/2016	PO_POENC	0000299654	3	RREQ350045	OFFICE DEPOT/Champion Sports Nickel-Plated Inflati	0.00		-4.78	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 4301 - Supplies	Fund 01000 - General Fund							
12/07/2016	PO_POENC	0000299654	3	RREQ350045	OFFICE DEPOT/Champion Sports Nickel-Plated Inflati	0.00	0.00	5.16	0.00	
12/07/2016	PO_POENC	0000299654	1	RREQ350045	OFFICE DEPOT/Tatco Lightweight Megaphone Gray	0.00	0.00	159.83	0.00	
12/07/2016	PO_POENC	0000299654	1	RREQ350045	OFFICE DEPOT/Tatco Lightweight Megaphone Gray	0.00	-147.99	0.00	0.00	
12/07/2016	PO_POENC	0000299654	2	RREQ350045	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	18.36	0.00	
12/07/2016	PO_POENC	0000299654	2	RREQ350045	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-17.00	0.00	0.00	
12/08/2016	AP_VOUCHER	00929865	3	P0000299654	OFFICE DEPOT/TUL Gel Pens Retractable Fin	0.00	0.00	-10.68	0.00	
12/08/2016	AP_VOUCHER	00929865	3	P0000299654	OFFICE DEPOT/TUL Gel Pens Retractable Fin	0.00	0.00	0.00	10.68	
12/08/2016	AP_VOUCHER	00929865	2	P0000299654	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-8.59	0.00	
12/08/2016	AP_VOUCHER	00929865	2	P0000299654	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	8.59	
12/08/2016	AP_VOUCHER	00929865	1	P0000299654	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-7.85	0.00	
12/08/2016	AP_VOUCHER	00929865	1	P0000299654	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	7.85	
12/09/2016	AP_VOUCHER	00930043	1	P0000299654	OFFICE DEPOT/Champion Sports Nickel-Plated	0.00	0.00	-5.16	0.00	
12/09/2016	AP_VOUCHER	00930043	1	P0000299654	OFFICE DEPOT/Champion Sports Nickel-Plated	0.00	0.00	0.00	5.16	
12/09/2016	AP_VOUCHER	00930066	2	P0000299654	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	-18.36	0.00	
12/09/2016	AP_VOUCHER	00930066	2	P0000299654	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	18.36	
12/09/2016	AP_VOUCHER	00930066	1	P0000299654	OFFICE DEPOT/Tatco Lightweight Megaphone G	0.00	0.00	-159.83	0.00	
12/09/2016	AP_VOUCHER	00930066	1	P0000299654	OFFICE DEPOT/Tatco Lightweight Megaphone G	0.00	0.00	0.00	159.83	
Number of Transactions 72					Totals	1,948.25	2,263.00	0.00	-0.01	314.76
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	5614	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 5614 - Lease of Printer/Duplicator	Fund 01000 - General Fund							
10/07/2016	GL_JOURNAL	0000366799	150	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	506.12	
11/18/2016	GL_JOURNAL	0000369842	144	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	446.79	
01/04/2017	GL_JOURNAL	0000372145	140	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	417.24	
01/04/2017	GL_JOURNAL	0000372149	15	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	3,992.30	0.00	
Number of Transactions 4					Totals	-5,362.45	0.00	0.00	3,992.30	1,370.15
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	5915	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 5915 - Telephone Svc - Additional	Fund 01000 - General Fund							
10/07/2016	GL_JOURNAL	0000366811	14	6192219051	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.95	
10/07/2016	GL_JOURNAL	0000366811	15	6192219259	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	26.00	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00000	5915	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00000 - Discretionary Alloc	Account 5915 - Telephone Svc - Additional	Fund 01000 - General Fund							
11/15/2016	GL_JOURNAL	0000369553	14	6192219051	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.01
11/15/2016	GL_JOURNAL	0000369553	15	6192219259	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	37.97
12/08/2016	GL_JOURNAL	0000370970	590	6192219051	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.48
12/08/2016	GL_JOURNAL	0000370970	591	6192219259	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	33.17
Number of Transactions 6					Totals	-158.58	0.00	0.00	0.00	158.58
Number of Transactions 103				Fund	Totals 0000s	-4,786.37	2,263.00	0.00	3,992.29	3,057.08
Number of Transactions 103				Resource	Totals 00000	-4,786.37	2,263.00	0.00	3,992.29	3,057.08
DeptID	Resource	Account	Fund	Budget Period						
0041	00005	5916	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00005 - Fixed Expenses	Account 5916 - Telephone Svc - Standard Alloc	Fund 01000 - General Fund							
10/07/2016	GL_JOURNAL	0000366811	397	6192237155	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.60
10/07/2016	GL_JOURNAL	0000366811	396	6192237154	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	21.07
10/07/2016	GL_JOURNAL	0000366811	395	6192236127	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.42
10/07/2016	GL_JOURNAL	0000366811	394	6192236039	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.42
10/07/2016	GL_JOURNAL	0000366811	393	6192234219	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.76
10/07/2016	GL_JOURNAL	0000366811	392	6192234212	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.49
10/07/2016	GL_JOURNAL	0000366811	391	6192234208	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.42
10/07/2016	GL_JOURNAL	0000366811	390	6192234207	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.42
10/07/2016	GL_JOURNAL	0000366811	389	6192234171	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.45
10/07/2016	GL_JOURNAL	0000366811	388	6192234170	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.42
10/07/2016	GL_JOURNAL	0000366811	387	6192233834	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.42
11/15/2016	GL_JOURNAL	0000369553	386	6192233834	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52
11/15/2016	GL_JOURNAL	0000369553	387	6192234170	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.54
11/15/2016	GL_JOURNAL	0000369553	388	6192234171	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52
11/15/2016	GL_JOURNAL	0000369553	396	6192237155	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.21
11/15/2016	GL_JOURNAL	0000369553	395	6192237154	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	23.10
11/15/2016	GL_JOURNAL	0000369553	394	6192236127	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52
11/15/2016	GL_JOURNAL	0000369553	393	6192236039	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.57
11/15/2016	GL_JOURNAL	0000369553	392	6192234219	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.25
11/15/2016	GL_JOURNAL	0000369553	391	6192234212	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.77

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00005	5916	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00005 - Fixed Expenses	Account 5916 - Telephone Svc - Standard Alloc	Fund 01000 - General Fund							
11/15/2016	GL_JOURNAL	0000369553	390	6192234208	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.57
11/15/2016	GL_JOURNAL	0000369553	389	6192234207	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.52
12/08/2016	GL_JOURNAL	0000370970	602	6192237155	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.04
12/08/2016	GL_JOURNAL	0000370970	601	6192237154	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.81
12/08/2016	GL_JOURNAL	0000370970	600	6192236127	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	599	6192236039	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	592	6192233834	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	593	6192234170	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	594	6192234171	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	595	6192234207	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	596	6192234208	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.39
12/08/2016	GL_JOURNAL	0000370970	597	6192234212	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.44
12/08/2016	GL_JOURNAL	0000370970	598	6192234219	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.09
Number of Transactions 33					Totals	-657.09	0.00	0.00	0.00	657.09
Number of Transactions 33			Fund		Totals 0000s	-657.09	0.00	0.00	0.00	657.09
Number of Transactions 33			Resource		Totals 00005	-657.09	0.00	0.00	0.00	657.09
DeptID	Resource	Account	Fund	Budget Period						
0041	00008	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00008 - Mandated Cost Reimbursement	Account 4301 - Supplies	Fund 01000 - General Fund							
11/04/2016	GL_BD_JRNL	0000368755	11		10/31/2016/Transfer of appropriations from Distric	768.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	11		10/31/2016/Transfer of appropriations from Distric	-768.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	11		10/31/2016/Transfer of appropriations from Distric	768.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	768.00	768.00	0.00	0.00	0.00
Number of Transactions 3			Fund		Totals 0000s	768.00	768.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00008	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00008 - Mandated Cost Reimbursement	Account 4301 - Supplies	Fund 01000 - General Fund							
Number of Transactions 3		Resource	Totals 00008			768.00	768.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	1107	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 1107 - Classroom Teacher	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	70	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24,435.65	
11/30/2016	GL_JOURNAL	PAY0370430	71	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	24,435.65	
12/21/2016	GL_JOURNAL	PAY0371733	72	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3,115.93	
12/29/2016	GL_JOURNAL	0000371982	23	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-12,843.40	
12/29/2016	GL_JOURNAL	0000371982	1	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-9,157.12	
01/04/2017	GL_JOURNAL	PAY0372051	71	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25,168.22	
01/04/2017	GL_JOURNAL	0000372173	16	PYE	12/31/2016/GL Encumbrance Process/111699 ;Salary f	0.00	0.00	151,009.34	0.00	
Number of Transactions 7				Totals		-206,164.27	0.00	0.00	151,009.34	55,154.93
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	1165	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 1165 - Jury & Berevmnt Visiting Tchr	Fund 01000 - General Fund							
01/04/2017	GL_BD_JRNL	0000372152	16		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	2235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.03	
Number of Transactions 2				Totals		-468.03	0.00	0.00	0.00	468.03
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	1210	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 1210 - Counselor	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	2658	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,529.52	
11/30/2016	GL_JOURNAL	PAY0370430	2673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,529.52	
12/21/2016	GL_JOURNAL	PAY0371733	3937	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	224.67	
01/04/2017	GL_JOURNAL	PAY0372051	2732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,575.31	
01/04/2017	GL_JOURNAL	0000372173	1353	PYE	12/31/2016/GL Encumbrance Process/125781 ;Salary f	0.00	0.00	9,451.83	0.00	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	1210	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 5					Totals	-14,310.85	0.00	0.00	9,451.83	4,859.02
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	1308	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,394.11	
11/30/2016	GL_JOURNAL	PAY0370430	3099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,394.11	
12/21/2016	GL_JOURNAL	PAY0371733	4522	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,559.10	
01/04/2017	GL_JOURNAL	PAY0372051	3160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,706.00	
01/04/2017	GL_JOURNAL	0000372173	1749	PYE	12/31/2016/GL Encumbrance Process/121648 ;Salary f	0.00	0.00	64,235.99	0.00	
Number of Transactions 5					Totals	-97,289.31	0.00	0.00	64,235.99	33,053.32
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	2401	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,399.71	
11/30/2016	GL_JOURNAL	PAY0370430	6361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,399.71	
01/04/2017	GL_JOURNAL	PAY0372051	6467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,375.13	
01/04/2017	GL_JOURNAL	0000372173	4026	PYE	12/31/2016/GL Encumbrance Process/117979 ;Salary f	0.00	0.00	44,398.26	0.00	
Number of Transactions 4					Totals	-65,572.81	0.00	0.00	44,398.26	21,174.55
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	2456	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	125.12	
Number of Transactions 1					Totals	-125.12	0.00	0.00	0.00	125.12
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	2905	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	2905	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrm PARAS	Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	7375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	224.67	
10/26/2016	GL_JOURNAL	PAY0367910	7374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	466.42	
11/30/2016	GL_JOURNAL	PAY0370430	7304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	466.42	
11/30/2016	GL_JOURNAL	PAY0370430	7305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	224.67	
01/04/2017	GL_JOURNAL	PAY0372051	7466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	436.07	
01/04/2017	GL_JOURNAL	PAY0372051	7467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	210.05	
01/04/2017	GL_JOURNAL	0000372173	4706	PYE	12/31/2016/GL Encumbrance Process/164643 ;Salary f	0.00	0.00	2,882.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	4707	PYE	12/31/2016/GL Encumbrance Process/159449 ;Salary f	0.00	0.00	1,388.47	0.00	
Number of Transactions 8					Totals	-6,299.28	0.00	0.00	4,270.98	2,028.30
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	7798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,074.00	
10/26/2016	GL_JOURNAL	PAY0367910	7797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	192.41	
10/26/2016	GL_JOURNAL	PAY0367910	7796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,307.58	
11/30/2016	GL_JOURNAL	PAY0370430	7732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,307.58	
11/30/2016	GL_JOURNAL	PAY0370430	7733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	192.41	
11/30/2016	GL_JOURNAL	PAY0370430	7734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,074.01	
12/21/2016	GL_JOURNAL	PAY0371733	5875	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	196.13	
12/21/2016	GL_JOURNAL	PAY0371733	5876	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.26	
12/21/2016	GL_JOURNAL	PAY0371733	5878	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	391.97	
12/29/2016	GL_JOURNAL	0000371982	25	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1,615.70	
12/29/2016	GL_JOURNAL	0000371982	3	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1,151.96	
01/04/2017	GL_JOURNAL	PAY0372051	7901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,346.81	
01/04/2017	GL_JOURNAL	PAY0372051	7902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	198.17	
01/04/2017	GL_JOURNAL	PAY0372051	7904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,166.16	
01/04/2017	GL_JOURNAL	0000372173	5236	PYE	12/31/2016/GL Encumbrance Process/109496 ;STRS for	0.00	0.00	18,996.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	4896	PYE	12/31/2016/GL Encumbrance Process/125781 ;STRS for	0.00	0.00	1,189.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	4895	PYE	12/31/2016/GL Encumbrance Process/121648 ;STRS for	0.00	0.00	8,080.89	0.00	
Number of Transactions 17					Totals	-39,974.73	0.00	0.00	28,266.90	11,707.83

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3202	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	10593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,061.24	
11/30/2016	GL_JOURNAL	PAY0370430	10553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,061.24	
01/04/2017	GL_JOURNAL	PAY0372051	10756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	934.15	
01/04/2017	GL_JOURNAL	0000372173	7065	PYE	12/31/2016/GL Encumbrance Process/117979 ;PERS_A f	0.00	0.00	6,373.52	0.00	
Number of Transactions 4					Totals	-9,430.15	0.00	0.00	6,373.52	3,056.63
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	12973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	147.97	
10/26/2016	GL_JOURNAL	PAY0367910	12974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.26	
10/26/2016	GL_JOURNAL	PAY0367910	12976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	350.79	
11/30/2016	GL_JOURNAL	PAY0370430	12918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	147.38	
11/30/2016	GL_JOURNAL	PAY0370430	12919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.21	
11/30/2016	GL_JOURNAL	PAY0370430	12920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	349.94	
12/21/2016	GL_JOURNAL	PAY0371733	10094	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.61	
12/21/2016	GL_JOURNAL	PAY0371733	10095	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.26	
12/21/2016	GL_JOURNAL	PAY0371733	10097	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	45.19	
12/29/2016	GL_JOURNAL	0000371982	2	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-133.11	
12/29/2016	GL_JOURNAL	0000371982	24	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-186.24	
01/04/2017	GL_JOURNAL	PAY0372051	13139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	151.92	
01/04/2017	GL_JOURNAL	PAY0372051	13140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.87	
01/04/2017	GL_JOURNAL	PAY0372051	13142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	367.37	
01/04/2017	GL_JOURNAL	0000372173	9105	PYE	12/31/2016/GL Encumbrance Process/121648 ;FMED for	0.00	0.00	931.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	9106	PYE	12/31/2016/GL Encumbrance Process/125781 ;FMED for	0.00	0.00	137.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	9442	PYE	12/31/2016/GL Encumbrance Process/109496 ;FMED for	0.00	0.00	2,189.64	0.00	
Number of Transactions 17					Totals	-4,592.53	0.00	0.00	3,258.11	1,334.42
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation Account 3302 - OASDI Classified	Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	15729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	604.12	
10/26/2016	GL_JOURNAL	PAY0367910	15731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.19	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	15700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	602.55
11/30/2016	GL_JOURNAL	PAY0370430	15702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.19
01/04/2017	GL_JOURNAL	PAY0372051	15963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.07
01/04/2017	GL_JOURNAL	PAY0372051	15961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	531.42
01/04/2017	GL_JOURNAL	0000372173	11136	PYE	12/31/2016/GL Encumbrance Process/117979 ;OASDI fo	0.00	0.00	0.00	3,616.97	0.00
01/04/2017	GL_JOURNAL	0000372173	11137	PYE	12/31/2016/GL Encumbrance Process/159449 ;OASDI fo	0.00	0.00	0.00	106.22	0.00
Number of Transactions 8					Totals	-5,511.73	0.00	0.00	3,723.19	1,788.54
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3421	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18547	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18549	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
10/26/2016	GL_JOURNAL	PAY0367910	18548	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	18510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	18512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
12/29/2016	GL_JOURNAL	0000371982	8	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-10.20
01/04/2017	GL_JOURNAL	PAY0372051	18817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	PAY0372051	18815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	0000372173	13303	PYE	12/31/2016/GL Encumbrance Process/121648 ;VISION f	0.00	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	13304	PYE	12/31/2016/GL Encumbrance Process/125781 ;VISION f	0.00	0.00	0.00	12.24	0.00
01/04/2017	GL_JOURNAL	0000372173	13630	PYE	12/31/2016/GL Encumbrance Process/109496 ;VISION f	0.00	0.00	0.00	183.60	0.00
Number of Transactions 13					Totals	-375.36	0.00	0.00	257.04	118.32
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3431	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20729	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	15236	PYE	12/31/2016/GL Encumbrance Process/117979 ;VISION f	0.00	0.00	0.00	122.40	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3431	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-183.60	0.00	0.00	122.40	61.20
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3441	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79	
10/26/2016	GL_JOURNAL	PAY0367910	22429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	22408	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22409	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22410	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79	
12/29/2016	GL_JOURNAL	0000371982	7	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22722	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	0000372173	17125	PYE	12/31/2016/GL Encumbrance Process/121648 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17126	PYE	12/31/2016/GL Encumbrance Process/125781 ;DENTAL f	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17452	PYE	12/31/2016/GL Encumbrance Process/109496 ;DENTAL f	0.00	0.00	1,582.20	0.00	
Number of Transactions 13					Totals	-3,420.68	0.00	0.00	2,215.08	1,205.60
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3451	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	19056	PYE	12/31/2016/GL Encumbrance Process/117979 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 4					Totals	-1,678.38	0.00	0.00	1,054.80	623.58
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3461	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3461 - Medical 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3461	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3461 - Medical Ins/Cert	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	26304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60
10/26/2016	GL_JOURNAL	PAY0367910	26305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	291.12
10/26/2016	GL_JOURNAL	PAY0367910	26306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,655.60
11/30/2016	GL_JOURNAL	PAY0370430	26303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60
11/30/2016	GL_JOURNAL	PAY0370430	26304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	291.12
11/30/2016	GL_JOURNAL	PAY0370430	26305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,655.60
12/29/2016	GL_JOURNAL	0000371982	10	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-634.80
01/04/2017	GL_JOURNAL	PAY0372051	26622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	26623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	291.12
01/04/2017	GL_JOURNAL	PAY0372051	26624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,655.60
01/04/2017	GL_JOURNAL	0000372173	20944	PYE	12/31/2016/GL Encumbrance Process/121648 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	20945	PYE	12/31/2016/GL Encumbrance Process/125781 ;MEDICA f	0.00	0.00	0.00	1,820.76	0.00
01/04/2017	GL_JOURNAL	0000372173	21269	PYE	12/31/2016/GL Encumbrance Process/109496 ;MEDICA f	0.00	0.00	0.00	27,311.40	0.00
Number of Transactions 13					Totals	-60,744.12	0.00	0.00	38,235.96	22,508.16
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3471	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3471 - Medical Ins/Clsfd	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	28168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,535.20
11/30/2016	GL_JOURNAL	PAY0370430	28188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,535.20
01/04/2017	GL_JOURNAL	PAY0372051	28519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,535.20
01/04/2017	GL_JOURNAL	0000372173	22860	PYE	12/31/2016/GL Encumbrance Process/117979 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00
Number of Transactions 4					Totals	-28,813.20	0.00	0.00	18,207.60	10,605.60
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	30218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.20
10/26/2016	GL_JOURNAL	PAY0367910	30219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.77
10/26/2016	GL_JOURNAL	PAY0367910	30221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.23
11/30/2016	GL_JOURNAL	PAY0370430	30232	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.20
11/30/2016	GL_JOURNAL	PAY0370430	30233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.77
11/30/2016	GL_JOURNAL	PAY0370430	30234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.21

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund							
12/21/2016	GL_JOURNAL	PAY0371733	14218	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.78
12/21/2016	GL_JOURNAL	PAY0371733	14219	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.11
12/21/2016	GL_JOURNAL	PAY0371733	14221	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.57
12/29/2016	GL_JOURNAL	0000371982	26	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-6.43
12/29/2016	GL_JOURNAL	0000371982	4	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-4.58
01/04/2017	GL_JOURNAL	PAY0372051	30556	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.35
01/04/2017	GL_JOURNAL	PAY0372051	30557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.79
01/04/2017	GL_JOURNAL	PAY0372051	30559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.81
01/04/2017	GL_JOURNAL	0000372173	24747	PYE	12/31/2016/GL Encumbrance Process/121648 ;UNEMP fo	0.00	0.00	0.00	32.12	0.00
01/04/2017	GL_JOURNAL	0000372173	24748	PYE	12/31/2016/GL Encumbrance Process/125781 ;UNEMP fo	0.00	0.00	0.00	4.73	0.00
01/04/2017	GL_JOURNAL	0000372173	25089	PYE	12/31/2016/GL Encumbrance Process/109496 ;UNEMP fo	0.00	0.00	0.00	75.51	0.00
Number of Transactions 17					Totals	-159.14	0.00	0.00	112.36	46.78
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	32999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.11
10/26/2016	GL_JOURNAL	PAY0367910	32997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.92
11/30/2016	GL_JOURNAL	PAY0370430	33039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.11
11/30/2016	GL_JOURNAL	PAY0370430	33037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.94
01/04/2017	GL_JOURNAL	PAY0372051	33404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	33402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.46
01/04/2017	GL_JOURNAL	0000372173	26804	PYE	12/31/2016/GL Encumbrance Process/117979 ;UNEMP fo	0.00	0.00	0.00	23.64	0.00
01/04/2017	GL_JOURNAL	0000372173	26805	PYE	12/31/2016/GL Encumbrance Process/159449 ;UNEMP fo	0.00	0.00	0.00	0.69	0.00
Number of Transactions 8					Totals	-35.98	0.00	0.00	24.33	11.65
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	289	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	45.89
11/08/2016	GL_JOURNAL	PWC0369015	288	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	311.82
11/08/2016	GL_JOURNAL	PWC0369015	287	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	733.07
12/09/2016	GL_JOURNAL	PWC0371039	271	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	733.07

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund							
12/09/2016	GL_JOURNAL	PWC0371039	272	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	311.82
12/09/2016	GL_JOURNAL	PWC0371039	273	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	45.89
12/29/2016	GL_JOURNAL	0000371982	27	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-385.30
12/29/2016	GL_JOURNAL	0000371982	5	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-274.71
01/04/2017	GL_JOURNAL	0000372173	28973	PYE	12/31/2016/GL Encumbrance Process/121648 ;WKRCMP f	0.00	0.00	0.00	1,927.08	0.00
01/04/2017	GL_JOURNAL	0000372173	28974	PYE	12/31/2016/GL Encumbrance Process/125781 ;WKRCMP f	0.00	0.00	0.00	283.56	0.00
01/04/2017	GL_JOURNAL	0000372173	29315	PYE	12/31/2016/GL Encumbrance Process/109496 ;WKRCMP f	0.00	0.00	0.00	4,530.29	0.00
Number of Transactions 11					Totals	-8,262.48	0.00	0.00	6,740.93	1,521.55
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3602 - Worker Compensation Classified	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	5324	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.99
11/08/2016	GL_JOURNAL	PWC0369015	5325	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	221.99
11/08/2016	GL_JOURNAL	PWC0369015	5326	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.74
12/09/2016	GL_JOURNAL	PWC0371039	5053	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.99
12/09/2016	GL_JOURNAL	PWC0371039	5054	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	221.99
12/09/2016	GL_JOURNAL	PWC0371039	5055	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.74
01/04/2017	GL_JOURNAL	0000372173	31030	PYE	12/31/2016/GL Encumbrance Process/117979 ;WKRCMP f	0.00	0.00	0.00	1,418.42	0.00
01/04/2017	GL_JOURNAL	0000372173	31031	PYE	12/31/2016/GL Encumbrance Process/159449 ;WKRCMP f	0.00	0.00	0.00	41.65	0.00
Number of Transactions 8					Totals	-1,945.51	0.00	0.00	1,460.07	485.44
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3701	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PRM0369014	124	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	69.89
11/08/2016	GL_JOURNAL	PRM0369014	125	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	27.44
11/08/2016	GL_JOURNAL	PRM0369014	126	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.37
12/09/2016	GL_JOURNAL	PRM0371038	130	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	69.89
12/09/2016	GL_JOURNAL	PRM0371038	131	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	27.44
12/09/2016	GL_JOURNAL	PRM0371038	132	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.37
12/29/2016	GL_JOURNAL	0000371982	6	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-26.19
12/29/2016	GL_JOURNAL	0000371982	28	Jul/Aug&R	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-36.74

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3701	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund							
01/04/2017	GL_JOURNAL	0000372173	33199	PYE	12/31/2016/GL Encumbrance Process/121648 ;RMC7 for	0.00	0.00	169.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	33200	PYE	12/31/2016/GL Encumbrance Process/125781 ;RM01 for	0.00	0.00	27.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	33533	PYE	12/31/2016/GL Encumbrance Process/109496 ;RM01 for	0.00	0.00	431.89	0.00	
Number of Transactions 11					Totals	-768.97	0.00	0.00	628.50	140.47
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3702	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3702 - OPEB Allocated Class	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PRM0369014	2544	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.30	
11/08/2016	GL_JOURNAL	PRM0369014	2543	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.73	
11/08/2016	GL_JOURNAL	PRM0369014	2542	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.62	
12/09/2016	GL_JOURNAL	PRM0371038	2295	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.30	
12/09/2016	GL_JOURNAL	PRM0371038	2294	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.73	
12/09/2016	GL_JOURNAL	PRM0371038	2293	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	0000372173	35236	PYE	12/31/2016/GL Encumbrance Process/117979 ;RM03 for	0.00	0.00	44.21	0.00	
01/04/2017	GL_JOURNAL	0000372173	35237	PYE	12/31/2016/GL Encumbrance Process/159449 ;RM05 for	0.00	0.00	1.83	0.00	
Number of Transactions 8					Totals	-61.34	0.00	0.00	46.04	15.30
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3985	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00010 - Position Allocation	Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	35837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.21	
10/26/2016	GL_JOURNAL	PAY0367910	35838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.39	
10/26/2016	GL_JOURNAL	PAY0367910	35839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	35.73	
11/30/2016	GL_JOURNAL	PAY0370430	35869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.21	
11/30/2016	GL_JOURNAL	PAY0370430	35870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.39	
11/30/2016	GL_JOURNAL	PAY0370430	35871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	35.73	
12/29/2016	GL_JOURNAL	0000371982	9	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-11.90	
01/04/2017	GL_JOURNAL	PAY0372051	36276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.70	
01/04/2017	GL_JOURNAL	PAY0372051	36277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.46	
01/04/2017	GL_JOURNAL	PAY0372051	36278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	36.81	
01/04/2017	GL_JOURNAL	0000372173	37726	PYE	12/31/2016/GL Encumbrance Process/109496 ;LIFE for	0.00	0.00	240.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	37391	PYE	12/31/2016/GL Encumbrance Process/125781 ;LIFE for	0.00	0.00	15.03	0.00	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3985	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	37390	PYE	12/31/2016/GL Encumbrance Process/121648 ;LIFE for	0.00	0.00	102.14	0.00	
Number of Transactions 13					Totals	-510.00	0.00	0.00	357.27	152.73
DeptID	Resource	Account	Fund	Budget Period						
0041	00010	3995	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.93	
11/30/2016	GL_JOURNAL	PAY0370430	37790	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.93	
01/04/2017	GL_JOURNAL	PAY0372051	38221	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.94	
01/04/2017	GL_JOURNAL	0000372173	39395	PYE	12/31/2016/GL Encumbrance Process/155624 ;LIFE for	0.00	0.00	72.98	0.00	
Number of Transactions 4					Totals	-102.78	0.00	0.00	72.98	29.80
Number of Transactions 209				Fund	Totals 0000s	-556,800.35	0.00	0.00	384,523.48	172,276.87
Number of Transactions 209				Resource	Totals 00010	-556,800.35	0.00	0.00	384,523.48	172,276.87
DeptID	Resource	Account	Fund	Budget Period						
0041	00011	1162	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	454.41	
11/08/2016	GL_JOURNAL	PAY0368979	344	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94	
11/08/2016	GL_JOURNAL	PAY0368979	342	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	757.35	
12/08/2016	GL_JOURNAL	PAY0370921	329	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1946	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	40.89	
12/21/2016	GL_JOURNAL	PAY0371733	1948	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.01	
01/04/2017	GL_JOURNAL	PAY0372051	1650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02	
Number of Transactions 8					Totals	-2,193.56	0.00	0.00	0.00	2,193.56

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00011	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00011 - Visiting Teachers	Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PAY0368979	3042	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	7735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.05
12/08/2016	GL_BD_JRNL	0000371014	18		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	2580	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	5879	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.14
12/21/2016	GL_JOURNAL	PAY0371733	5886	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57
01/04/2017	GL_JOURNAL	PAY0372051	7908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.63
Number of Transactions 7					Totals	-78.49	0.00	0.00	0.00	78.49
DeptID	Resource	Account	Fund	Budget Period						
0041	00011	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00011 - Visiting Teachers	Account 3301 - OASDI Certificated	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	12977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.59
11/08/2016	GL_JOURNAL	PAY0368979	4781	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	4783	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	4.39
11/30/2016	GL_JOURNAL	PAY0370430	12921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.99
12/08/2016	GL_JOURNAL	PAY0370921	4023	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10098	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.59
12/21/2016	GL_JOURNAL	PAY0371733	10105	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.35
01/04/2017	GL_JOURNAL	PAY0372051	13146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.53
Number of Transactions 8					Totals	-31.84	0.00	0.00	0.00	31.84
DeptID	Resource	Account	Fund	Budget Period						
0041	00011	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00011 - Visiting Teachers	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	30222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.23
11/08/2016	GL_JOURNAL	PAY0368979	7509	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15
11/08/2016	GL_JOURNAL	PAY0368979	7507	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.38
12/08/2016	GL_JOURNAL	PAY0370921	6349	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14222	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00011	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00011 - Visiting Teachers	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund							
Number of Transactions 7					Totals	-1.09	0.00	0.00	0.00	1.09
DeptID	Resource	Account	Fund	Budget Period						
0041	00011	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00011 - Visiting Teachers	Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	290	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	291	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	292	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	274	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	275	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
Number of Transactions 5					Totals	-54.52	0.00	0.00	0.00	54.52
Number of Transactions 35				Fund	Totals 0000s	-2,359.50	0.00	0.00	0.00	2,359.50
Number of Transactions 35				Resource	Totals 00011	-2,359.50	0.00	0.00	0.00	2,359.50
DeptID	Resource	Account	Fund	Budget Period						
0041	00014	1107	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00014 - Addn't Certificated Alloc	Account 1107 - Classroom Teacher	Fund 01000 - General Fund							
10/26/2016	GL_BD_JRNL	0000367914	30		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	71	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9,157.12
11/30/2016	GL_JOURNAL	PAY0370430	72	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9,157.12
12/21/2016	GL_JOURNAL	PAY0371733	73	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	824.13
12/29/2016	GL_JOURNAL	0000371982	12	Sept	12/29/2016/To transfer salaries and benefits for	0.00		0.00	0.00	9,157.12
01/04/2017	GL_JOURNAL	PAY0372051	72	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9,431.83
01/04/2017	GL_JOURNAL	0000372173	199	PYE	12/31/2016/GL Encumbrance Process/115618 ;Salary f	0.00		0.00	56,591.00	0.00
Number of Transactions 7					Totals	-94,318.32	0.00	0.00	56,591.00	37,727.32

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00014	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	31		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	7799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,151.97
11/30/2016	GL_JOURNAL	PAY0370430	7736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,151.97
12/21/2016	GL_JOURNAL	PAY0371733	5880	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	103.68
12/29/2016	GL_JOURNAL	0000371982	14	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1,151.96
01/04/2017	GL_JOURNAL	PAY0372051	7905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,186.53
01/04/2017	GL_JOURNAL	0000372173	5440	PYE	12/31/2016/GL Encumbrance Process/115618 ;STRS for	0.00	0.00	0.00	7,119.15	0.00
Number of Transactions 7					Totals	-11,865.26	0.00	0.00	7,119.15	4,746.11
DeptID	Resource	Account	Fund	Budget Period						
0041	00014	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	32		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	12978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	133.97
11/30/2016	GL_JOURNAL	PAY0370430	12922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	133.18
12/21/2016	GL_JOURNAL	PAY0371733	10099	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.95
12/29/2016	GL_JOURNAL	0000371982	13	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	133.11
01/04/2017	GL_JOURNAL	PAY0372051	13143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	137.18
01/04/2017	GL_JOURNAL	0000372173	9646	PYE	12/31/2016/GL Encumbrance Process/115618 ;FMED for	0.00	0.00	0.00	820.57	0.00
Number of Transactions 7					Totals	-1,369.96	0.00	0.00	820.57	549.39
DeptID	Resource	Account	Fund	Budget Period						
0041	00014	3421	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	33		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	18550	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
12/29/2016	GL_JOURNAL	0000371982	19	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	13833	PYE	12/31/2016/GL Encumbrance Process/115618 ;VISION f	0.00	0.00	0.00	61.20	0.00
Number of Transactions 6					Totals	-102.00	0.00	0.00	61.20	40.80

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00014	3441	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	34		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	22430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22411	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93
12/29/2016	GL_JOURNAL	0000371982	18	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22723	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	17655	PYE	12/31/2016/GL Encumbrance Process/115618 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 6					Totals	-943.12	0.00	0.00	527.40	415.72
DeptID	Resource	Account	Fund	Budget Period						
0041	00014	3461	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	35		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	26307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	634.80
11/30/2016	GL_JOURNAL	PAY0370430	26306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	634.80
12/29/2016	GL_JOURNAL	0000371982	21	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	PAY0372051	26625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	0000372173	21471	PYE	12/31/2016/GL Encumbrance Process/115618 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 6					Totals	-11,643.00	0.00	0.00	9,103.80	2,539.20
DeptID	Resource	Account	Fund	Budget Period						
0041	00014	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	36		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	30223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.58
11/30/2016	GL_JOURNAL	PAY0370430	30236	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.58
12/21/2016	GL_JOURNAL	PAY0371733	14223	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.41
12/29/2016	GL_JOURNAL	0000371982	15	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	4.58
01/04/2017	GL_JOURNAL	PAY0372051	30560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.72
01/04/2017	GL_JOURNAL	0000372173	25294	PYE	12/31/2016/GL Encumbrance Process/115618 ;UNEMP fo	0.00	0.00	28.30	0.00	
Number of Transactions 7					Totals	-47.17	0.00	0.00	28.30	18.87

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00014	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00014 - Addn't Certificated Alloc	Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund							
10/26/2016	GL_BD_JRNL	0000367926	3		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	293	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	274.71
12/09/2016	GL_JOURNAL	PWC0371039	276	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	274.71
12/29/2016	GL_JOURNAL	0000371982	16	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	274.71
01/04/2017	GL_JOURNAL	0000372173	29520	PYE	12/31/2016/GL Encumbrance Process/115618 ;WKRCMP f	0.00	0.00	0.00	1,697.73	0.00
Number of Transactions 5					Totals	-2,521.86	0.00	0.00	1,697.73	824.13
DeptID	Resource	Account	Fund	Budget Period						
0041	00014	3701	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00014 - Addn't Certificated Alloc	Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund							
10/26/2016	GL_BD_JRNL	0000367926	4		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	127	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	26.19
12/09/2016	GL_JOURNAL	PRM0371038	133	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.19
12/29/2016	GL_JOURNAL	0000371982	17	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	26.19
01/04/2017	GL_JOURNAL	0000372173	33738	PYE	12/31/2016/GL Encumbrance Process/115618 ;RM01 for	0.00	0.00	0.00	161.85	0.00
Number of Transactions 5					Totals	-240.42	0.00	0.00	161.85	78.57
DeptID	Resource	Account	Fund	Budget Period						
0041	00014	3985	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00014 - Addn't Certificated Alloc	Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund							
10/26/2016	GL_BD_JRNL	0000367914	37		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	35840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90
11/30/2016	GL_JOURNAL	PAY0370430	35872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90
12/29/2016	GL_JOURNAL	0000371982	20	Sept	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	11.90
01/04/2017	GL_JOURNAL	PAY0372051	36279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.26
01/04/2017	GL_JOURNAL	0000372173	37931	PYE	12/31/2016/GL Encumbrance Process/115618 ;LIFE for	0.00	0.00	0.00	89.98	0.00
Number of Transactions 6					Totals	-137.94	0.00	0.00	89.98	47.96
Number of Transactions 62			Fund		Totals 0000s	-123,189.05	0.00	0.00	76,200.98	46,988.07

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00014	3985	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 62					Resource Totals 00014	-123,189.05	0.00	0.00	76,200.98	46,988.07
DeptID	Resource	Account	Fund	Budget Period						
0041	00015	2231	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	34		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	5433	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	115.07
12/29/2016	GL_JOURNAL	0000371982	44	Aug-Dec	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-217.18
12/29/2016	GL_JOURNAL	0000371982	86	Aug-Dec	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	463.25
01/04/2017	GL_JOURNAL	PAY0372051	5522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	102.11
01/04/2017	GL_JOURNAL	0000372173	3419	PYE	12/31/2016/GL Encumbrance Process/164643 ;Salary f		0.00	0.00	711.11	0.00
Number of Transactions 6					Totals	-1,174.36	0.00	0.00	711.11	463.25
DeptID	Resource	Account	Fund	Budget Period						
0041	00015	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	35		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	15697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.80
12/29/2016	GL_JOURNAL	0000371982	45	Aug-Dec	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-3.15
12/29/2016	GL_JOURNAL	0000371982	87	Aug-Dec	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	6.71
12/29/2016	GL_JOURNAL	0000371982	88	Aug-Dec	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	28.72
12/29/2016	GL_JOURNAL	0000371982	46	Aug-Dec	12/29/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-13.46
01/04/2017	GL_JOURNAL	PAY0372051	15958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7.81
01/04/2017	GL_JOURNAL	0000372173	11564	PYE	12/31/2016/GL Encumbrance Process/164643 ;OASDI fo		0.00	0.00	54.40	0.00
Number of Transactions 8					Totals	-89.83	0.00	0.00	54.40	35.43
DeptID	Resource	Account	Fund	Budget Period						
0041	00015	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	36		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33034	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.06

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00015	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/29/2016	GL_JOURNAL	0000371982	47	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.11
12/29/2016	GL_JOURNAL	0000371982	89	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	0.23
01/04/2017	GL_JOURNAL	PAY0372051	33399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.05
01/04/2017	GL_JOURNAL	0000372173	27232	PYE	12/31/2016/GL Encumbrance Process/164643 ;UNEMP fo	0.00	0.00	0.00	0.36	0.00
Number of Transactions 6					Totals	-0.59	0.00	0.00	0.36	0.23
DeptID	Resource	Account	Fund	Budget Period						
0041	00015	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	15		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	5056	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.45
12/29/2016	GL_JOURNAL	0000371982	90	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	13.90
12/29/2016	GL_JOURNAL	0000371982	48	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-6.51
01/04/2017	GL_JOURNAL	0000372173	31458	PYE	12/31/2016/GL Encumbrance Process/164643 ;WKRCMP f	0.00	0.00	0.00	21.33	0.00
Number of Transactions 5					Totals	-32.17	0.00	0.00	21.33	10.84
DeptID	Resource	Account	Fund	Budget Period						
0041	00015	3702	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370460	16		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PRM0371038	2296	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.15
12/29/2016	GL_JOURNAL	0000371982	49	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.28
12/29/2016	GL_JOURNAL	0000371982	91	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	0.61
01/04/2017	GL_JOURNAL	0000372173	35653	PYE	12/31/2016/GL Encumbrance Process/164643 ;RM05 for	0.00	0.00	0.00	0.94	0.00
Number of Transactions 5					Totals	-1.42	0.00	0.00	0.94	0.48
Number of Transactions 30			Fund		Totals 0000s	-1,298.37	0.00	0.00	788.14	510.23
Number of Transactions 30			Resource		Totals 00015	-1,298.37	0.00	0.00	788.14	510.23

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	1118	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 1118 - Prep Time Teacher Allocation	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	1157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,134.56
11/30/2016	GL_JOURNAL	PAY0370430	1180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,371.97
12/21/2016	GL_JOURNAL	PAY0371733	1206	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	445.64
01/04/2017	GL_JOURNAL	PAY0372051	1191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,509.34
01/04/2017	GL_JOURNAL	0000372173	1200	PYE	12/31/2016/GL Encumbrance Process/108821 ;Salary f	0.00	0.00	0.00	28,295.50	0.00
Number of Transactions 5					Totals	-39,757.01	0.00	0.00	28,295.50	11,461.51
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	1162	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 1162 - Short Term Leave Visiting Tchr	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	1486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	922.09
11/08/2016	GL_JOURNAL	PAY0368979	343	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	472.22
11/30/2016	GL_JOURNAL	PAY0370430	1588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	833.09
12/08/2016	GL_JOURNAL	PAY0370921	328	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1947	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	82.71
01/04/2017	GL_JOURNAL	PAY0372051	1649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,170.08
Number of Transactions 6					Totals	-3,631.66	0.00	0.00	0.00	3,631.66
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	7800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	887.74
11/08/2016	GL_JOURNAL	PAY0368979	3043	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	40.35
11/30/2016	GL_JOURNAL	PAY0370430	7737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	403.21
12/08/2016	GL_JOURNAL	PAY0370921	2579	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	5881	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	65.90
01/04/2017	GL_JOURNAL	PAY0372051	7906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,018.04
01/04/2017	GL_JOURNAL	0000372173	5514	PYE	12/31/2016/GL Encumbrance Process/108821 ;STRS for	0.00	0.00	0.00	3,559.57	0.00
Number of Transactions 7					Totals	-5,993.87	0.00	0.00	3,559.57	2,434.30

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 3301 - OASDI Certificated	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	12979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	86.59
11/08/2016	GL_JOURNAL	PAY0368979	4782	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	16.24
11/30/2016	GL_JOURNAL	PAY0370430	12923	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.93
12/08/2016	GL_JOURNAL	PAY0370921	4022	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10100	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.05
01/04/2017	GL_JOURNAL	PAY0372051	13144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	70.48
01/04/2017	GL_JOURNAL	0000372173	9719	PYE	12/31/2016/GL Encumbrance Process/108821 ;FMED for	0.00	0.00	0.00	410.28	0.00
Number of Transactions 7					Totals	-621.77	0.00	0.00	410.28	211.49
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	3421	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 3421 - Vision Service Plan/Cert	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	18551	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	PAY0372051	18819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	0000372173	13904	PYE	12/31/2016/GL Encumbrance Process/108821 ;VISION f	0.00	0.00	0.00	30.60	0.00
Number of Transactions 4					Totals	-51.00	0.00	0.00	30.60	20.40
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	3441	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 3441 - Dental Ins/Cert	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	22431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.94
11/30/2016	GL_JOURNAL	PAY0370430	22412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.97
01/04/2017	GL_JOURNAL	PAY0372051	22724	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.97
01/04/2017	GL_JOURNAL	0000372173	17726	PYE	12/31/2016/GL Encumbrance Process/108821 ;DENTAL f	0.00	0.00	0.00	263.70	0.00
Number of Transactions 4					Totals	-471.58	0.00	0.00	263.70	207.88
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	3461	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 3461 - Medical Ins/Cert	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	26308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,905.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	3461	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 3461 - Medical Ins/Cert	Fund 01000 - General Fund							
11/30/2016	GL_JOURNAL	PAY0370430	26307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,021.19	
01/04/2017	GL_JOURNAL	PAY0372051	26626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,021.20	
01/04/2017	GL_JOURNAL	0000372173	21542	PYE	12/31/2016/GL Encumbrance Process/108821 ;MEDICA f	0.00	0.00	4,551.90	0.00	
Number of Transactions 4					Totals	-8,499.29	0.00	0.00	4,551.90	3,947.39
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	30224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.98	
11/08/2016	GL_JOURNAL	PAY0368979	7508	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	30237	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.04	
12/08/2016	GL_JOURNAL	PAY0370921	6348	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14224	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	30561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.43	
01/04/2017	GL_JOURNAL	0000372173	25368	PYE	12/31/2016/GL Encumbrance Process/108821 ;UNEMP fo	0.00	0.00	14.15	0.00	
Number of Transactions 7					Totals	-21.11	0.00	0.00	14.15	6.96
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	294	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.17	
11/08/2016	GL_JOURNAL	PWC0369015	296	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	184.04	
11/08/2016	GL_JOURNAL	PWC0369015	295	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.66	
12/09/2016	GL_JOURNAL	PWC0371039	277	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	278	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	24.99	
12/09/2016	GL_JOURNAL	PWC0371039	279	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	71.16	
01/04/2017	GL_JOURNAL	0000372173	29594	PYE	12/31/2016/GL Encumbrance Process/108821 ;WKRCMP f	0.00	0.00	848.87	0.00	
Number of Transactions 7					Totals	-1,175.43	0.00	0.00	848.87	326.56
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	3701	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 3701 - OPEB Allocated 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	3701	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PRM0369014	128	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	17.54
12/09/2016	GL_JOURNAL	PRM0371038	134	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.78
01/04/2017	GL_JOURNAL	0000372173	33812	PYE	12/31/2016/GL Encumbrance Process/108821 ;RM01 for	0.00	0.00	0.00	80.93	0.00
Number of Transactions 3					Totals	-105.25	0.00	0.00	80.93	24.32
DeptID	Resource	Account	Fund	Budget Period						
0041	00016	3985	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00016 - Prep Time Teachers	Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	35841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.33
11/30/2016	GL_JOURNAL	PAY0370430	35873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.95
01/04/2017	GL_JOURNAL	PAY0372051	36280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.13
01/04/2017	GL_JOURNAL	0000372173	38005	PYE	12/31/2016/GL Encumbrance Process/108821 ;LIFE for	0.00	0.00	0.00	44.99	0.00
Number of Transactions 4					Totals	-67.40	0.00	0.00	44.99	22.41
Number of Transactions 58			Fund		Totals 0000s	-60,395.37	0.00	0.00	38,100.49	22,294.88
Number of Transactions 58			Resource		Totals 00016	-60,395.37	0.00	0.00	38,100.49	22,294.88
DeptID	Resource	Account	Fund	Budget Period						
0041	00018	1107	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00018 - District Allocation	Account 1107 - Classroom Teacher	Fund 01000 - General Fund							
12/21/2016	GL_JOURNAL	PAY0371733	74	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	374.08
Number of Transactions 1					Totals	-374.08	0.00	0.00	0.00	374.08
DeptID	Resource	Account	Fund	Budget Period						
0041	00018	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00018 - District Allocation	Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund							
12/21/2016	GL_JOURNAL	PAY0371733	5882	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	47.06

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00018	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1					Totals	-47.06	0.00	0.00	0.00	47.06
DeptID	Resource	Account	Fund	Budget Period						
0041	00018	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10101	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.43
Number of Transactions 1					Totals	-5.43	0.00	0.00	0.00	5.43
DeptID	Resource	Account	Fund	Budget Period						
0041	00018	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14225	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.19
Number of Transactions 1					Totals	-0.19	0.00	0.00	0.00	0.19
Number of Transactions 4				Fund	Totals 0000s	-426.76	0.00	0.00	0.00	426.76
Number of Transactions 4				Resource	Totals 00018	-426.76	0.00	0.00	0.00	426.76
DeptID	Resource	Account	Fund	Budget Period						
0041	00030	2201	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevl Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	4917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,366.25
11/30/2016	GL_JOURNAL	PAY0370430	4881	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,933.74
01/04/2017	GL_JOURNAL	PAY0372051	4972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,366.24
01/04/2017	GL_JOURNAL	0000372173	2927	PYE	12/31/2016/GL Encumbrance Process/111737 ;Salary f	0.00	0.00	0.00	26,730.26	0.00
Number of Transactions 4					Totals	-43,396.49	0.00	0.00	26,730.26	16,666.23

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00030	3202	25000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00030 - Custodial Personnel	Account 3202 - PERS Classified Positions	Fund 25000 - Capital Fac Redevl Agcy							
10/26/2016	GL_JOURNAL	PAY0367910	10598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	745.26
11/30/2016	GL_JOURNAL	PAY0370430	10558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	824.08
01/04/2017	GL_JOURNAL	PAY0372051	10762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	745.26
01/04/2017	GL_JOURNAL	0000372173	7566	PYE	12/31/2016/GL Encumbrance Process/111737 ;PERS_A f	0.00	0.00	0.00	3,712.29	0.00
Number of Transactions 4					Totals	-6,026.89	0.00	0.00	3,712.29	2,314.60
DeptID	Resource	Account	Fund	Budget Period						
0041	00030	3302	25000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00030 - Custodial Personnel	Account 3302 - OASDI Classified	Fund 25000 - Capital Fac Redevl Agcy							
10/26/2016	GL_JOURNAL	PAY0367910	15737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	410.51
11/30/2016	GL_JOURNAL	PAY0370430	15708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	453.93
01/04/2017	GL_JOURNAL	PAY0372051	15969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	410.52
01/04/2017	GL_JOURNAL	0000372173	11710	PYE	12/31/2016/GL Encumbrance Process/111737 ;OASDI fo	0.00	0.00	0.00	2,044.87	0.00
Number of Transactions 4					Totals	-3,319.83	0.00	0.00	2,044.87	1,274.96
DeptID	Resource	Account	Fund	Budget Period						
0041	00030	3431	25000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00030 - Custodial Personnel	Account 3431 - Vision Service Plan/Clsfd	Fund 25000 - Capital Fac Redevl Agcy							
10/26/2016	GL_JOURNAL	PAY0367910	20429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.62
11/30/2016	GL_JOURNAL	PAY0370430	20415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.62
01/04/2017	GL_JOURNAL	PAY0372051	20732	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.62
01/04/2017	GL_JOURNAL	0000372173	15675	PYE	12/31/2016/GL Encumbrance Process/111737 ;VISION f	0.00	0.00	0.00	82.01	0.00
Number of Transactions 4					Totals	-131.87	0.00	0.00	82.01	49.86
DeptID	Resource	Account	Fund	Budget Period						
0041	00030	3451	25000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00030 - Custodial Personnel	Account 3451 - Dental Ins/Clsfd	Fund 25000 - Capital Fac Redevl Agcy							
10/26/2016	GL_JOURNAL	PAY0367910	24308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	169.41
11/30/2016	GL_JOURNAL	PAY0370430	24312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	169.41
01/04/2017	GL_JOURNAL	PAY0372051	24636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	169.41
01/04/2017	GL_JOURNAL	0000372173	19495	PYE	12/31/2016/GL Encumbrance Process/111737 ;DENTAL f	0.00	0.00	0.00	706.71	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00030	3451	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevl Agcy										
Number of Transactions 4					Totals	-1,214.94	0.00	0.00	706.71	508.23
DeptID	Resource	Account	Fund	Budget Period						
0041	00030	3471	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevl Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,642.16
11/30/2016	GL_JOURNAL	PAY0370430	28191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,642.16
01/04/2017	GL_JOURNAL	PAY0372051	28522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,642.15
01/04/2017	GL_JOURNAL	0000372173	23298	PYE	12/31/2016/GL Encumbrance Process/111737 ;MEDICA f	0.00	0.00	0.00	12,199.09	0.00
Number of Transactions 4					Totals	-20,125.56	0.00	0.00	12,199.09	7,926.47
DeptID	Resource	Account	Fund	Budget Period						
0041	00030	3502	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevl Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.68
11/30/2016	GL_JOURNAL	PAY0370430	33045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.98
01/04/2017	GL_JOURNAL	PAY0372051	33410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.67
01/04/2017	GL_JOURNAL	0000372173	27378	PYE	12/31/2016/GL Encumbrance Process/111737 ;UNEMP fo	0.00	0.00	0.00	13.37	0.00
Number of Transactions 4					Totals	-21.70	0.00	0.00	13.37	8.33
DeptID	Resource	Account	Fund	Budget Period						
0041	00030	3602	25000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevl Agcy										
11/08/2016	GL_JOURNAL	PWC0369015	5327	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	160.99
12/09/2016	GL_JOURNAL	PWC0371039	5057	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	178.01
01/04/2017	GL_JOURNAL	0000372173	31604	PYE	12/31/2016/GL Encumbrance Process/111737 ;WKRCMP f	0.00	0.00	0.00	801.91	0.00
Number of Transactions 3					Totals	-1,140.91	0.00	0.00	801.91	339.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00030	3702	25000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00030 - Custodial Personnel	Account 3702 - OPEB Allocated Class	Fund 25000 - Capital Fac Redevl Agcy							
11/08/2016	GL_JOURNAL	PRM0369014	2545	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.43
12/09/2016	GL_JOURNAL	PRM0371038	2297	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.47
01/04/2017	GL_JOURNAL	0000372173	35798	PYE	12/31/2016/GL Encumbrance Process/111737 ;RM02 for	0.00	0.00	0.00	2.13	0.00
Number of Transactions 3					Totals	-3.03	0.00	0.00	2.13	0.90
DeptID	Resource	Account	Fund	Budget Period						
0041	00030	3995	25000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00030 - Custodial Personnel	Account 3995 - Life Insurance/Clsfd	Fund 25000 - Capital Fac Redevl Agcy							
10/26/2016	GL_JOURNAL	PAY0367910	37739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.36
11/30/2016	GL_JOURNAL	PAY0370430	37795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.36
01/04/2017	GL_JOURNAL	PAY0372051	38226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.58
01/04/2017	GL_JOURNAL	0000372173	39873	PYE	12/31/2016/GL Encumbrance Process/111737 ;LIFE for	0.00	0.00	0.00	42.51	0.00
Number of Transactions 4					Totals	-67.81	0.00	0.00	42.51	25.30
Number of Transactions 38			Fund		Totals 2000s	-75,449.03	0.00	0.00	46,335.15	29,113.88
Number of Transactions 38			Resource		Totals 00030	-75,449.03	0.00	0.00	46,335.15	29,113.88
DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies	Fund 01000 - General Fund							
08/15/2016	PO_POENC	0000290868	18	RREQ338950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00	
08/15/2016	PO_POENC	0000290868	18	RREQ338950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	18	RREQ338950	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00	
08/15/2016	PO_POENC	0000290868	17	RREQ338950	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.11	0.00	
08/15/2016	PO_POENC	0000290868	17	RREQ338950	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	17	RREQ338950	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.11	0.00	
08/15/2016	PO_POENC	0000290868	16	RREQ338950	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.40	0.00	
08/15/2016	PO_POENC	0000290868	16	RREQ338950	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	16	RREQ338950	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.40	0.00	
08/15/2016	PO_POENC	0000290868	15	RREQ338950	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	-11.45	0.00	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2017						
DeptID 0041 - Cabrillo Elementary					Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies	Fund 01000 - General Fund			
08/15/2016	PO_POENC	0000290868	15	RREQ338950	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	15	RREQ338950	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE	0.00	0.00	11.45	0.00	
08/15/2016	PO_POENC	0000290868	14	RREQ338950	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-16.42	0.00	
08/15/2016	PO_POENC	0000290868	14	RREQ338950	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	14	RREQ338950	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	16.42	0.00	
08/15/2016	PO_POENC	0000290868	13	RREQ338950	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-28.08	0.00	
08/15/2016	PO_POENC	0000290868	13	RREQ338950	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	-0.02	0.00	
08/15/2016	PO_POENC	0000290868	13	RREQ338950	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	28.08	0.00	
08/15/2016	PO_POENC	0000290868	12	RREQ338950	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-40.40	0.00	
08/15/2016	PO_POENC	0000290868	12	RREQ338950	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	12	RREQ338950	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00	
08/15/2016	PO_POENC	0000290868	11	RREQ338950	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	-17.09	0.00	
08/15/2016	PO_POENC	0000290868	11	RREQ338950	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	-0.03	0.00	
08/15/2016	PO_POENC	0000290868	11	RREQ338950	WAXIE-001/8642 NITRILE DISP POWDER FREEGEN PURPOSE	0.00	0.00	17.09	0.00	
08/15/2016	PO_POENC	0000290868	10	RREQ338950	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	-14.21	0.00	
08/15/2016	PO_POENC	0000290868	10	RREQ338950	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	10	RREQ338950	WAXIE-001/32 OZ 5-YR SPRAYER & BOTTLE	0.00	0.00	14.21	0.00	
08/15/2016	PO_POENC	0000290868	9	RREQ338950	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-10.69	0.00	
08/15/2016	PO_POENC	0000290868	9	RREQ338950	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	9	RREQ338950	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	10.69	0.00	
08/15/2016	PO_POENC	0000290868	8	RREQ338950	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	-4.81	0.00	
08/15/2016	PO_POENC	0000290868	8	RREQ338950	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	8	RREQ338950	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ	0.00	0.00	4.81	0.00	
08/15/2016	PO_POENC	0000290868	7	RREQ338950	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.69	0.00	
08/15/2016	PO_POENC	0000290868	7	RREQ338950	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	7	RREQ338950	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00	
08/15/2016	PO_POENC	0000290868	6	RREQ338950	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-119.66	0.00	
08/15/2016	PO_POENC	0000290868	6	RREQ338950	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	6	RREQ338950	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00	
08/15/2016	PO_POENC	0000290868	5	RREQ338950	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-51.68	0.00	
08/15/2016	PO_POENC	0000290868	5	RREQ338950	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	5	RREQ338950	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	51.68	0.00	
08/15/2016	PO_POENC	0000290868	4	RREQ338950	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	-10.04	0.00	
08/15/2016	PO_POENC	0000290868	4	RREQ338950	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	0.00	0.00	
08/15/2016	PO_POENC	0000290868	4	RREQ338950	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	10.04	0.00	
08/15/2016	PO_POENC	0000290868	3	RREQ338950	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-6.48	0.00	
08/15/2016	PO_POENC	0000290868	3	RREQ338950	WAXIE-001/WAXIE GUM AWAY II AEROSOL	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2017						
DeptID 0041 - Cabrillo Elementary				Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies		Fund 01000 - General Fund			
08/15/2016	PO_POENC	0000290868	3	RREQ338950	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		0.00	6.48	0.00
08/15/2016	PO_POENC	0000290868	2	RREQ338950	WAXIE-001/ECO CLIP MANGO 12 PER BOX6 BOXES PER CAS	0.00		0.00	-28.00	0.00
08/15/2016	PO_POENC	0000290868	2	RREQ338950	WAXIE-001/ECO CLIP MANGO 12 PER BOX6 BOXES PER CAS	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290868	2	RREQ338950	WAXIE-001/ECO CLIP MANGO 12 PER BOX6 BOXES PER CAS	0.00		0.00	28.00	0.00
08/15/2016	PO_POENC	0000290868	1	RREQ338950	WAXIE-001/#3 KEY-BAK	0.00		0.00	-8.80	0.00
08/15/2016	PO_POENC	0000290868	1	RREQ338950	WAXIE-001/#3 KEY-BAK	0.00		0.00	0.00	0.00
08/15/2016	PO_POENC	0000290868	1	RREQ338950	WAXIE-001/#3 KEY-BAK	0.00		0.00	8.80	0.00
08/15/2016	REQ_PREENC	REQ338950	14		Waxie Sanitary Supply/111737/KEY STEM-4-WAY KEY PA	0.00		-15.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	14		Waxie Sanitary Supply/111737/KEY STEM-4-WAY KEY PA	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	14		Waxie Sanitary Supply/111737/KEY STEM-4-WAY KEY PA	0.00		15.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	1		Waxie Sanitary Supply/111737/#3 KEY-BAK	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	18		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00		-288.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	18		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	18		Waxie Sanitary Supply/111737/91552 KLEENEX LUXURY	0.00		288.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	17		Waxie Sanitary Supply/111737/EASY REACHER - STANDA	0.00		-18.62	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	17		Waxie Sanitary Supply/111737/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	17		Waxie Sanitary Supply/111737/EASY REACHER - STANDA	0.00		18.62	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	16		Waxie Sanitary Supply/111737/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	16		Waxie Sanitary Supply/111737/WAXIE 5100 CLEAN & SO	0.00		30.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	15		Waxie Sanitary Supply/111737/KEY-BAK #SUPER 48 (S4	0.00		-10.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	16		Waxie Sanitary Supply/111737/WAXIE 5100 CLEAN & SO	0.00		-30.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	15		Waxie Sanitary Supply/111737/KEY-BAK #SUPER 48 (S4	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	15		Waxie Sanitary Supply/111737/KEY-BAK #SUPER 48 (S4	0.00		10.60	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	13		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 44	0.00		-26.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	13		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 44	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	13		Waxie Sanitary Supply/111737/WAXIE-GREEN SOLSTA 44	0.00		26.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	12		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 C	0.00		-37.41	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	12		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 C	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	12		Waxie Sanitary Supply/111737/WAXIE KLEEN PINE #5 C	0.00		37.41	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	11		Waxie Sanitary Supply/111737/8642 NITRILE DISP POW	0.00		-15.82	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	11		Waxie Sanitary Supply/111737/8642 NITRILE DISP POW	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	11		Waxie Sanitary Supply/111737/8642 NITRILE DISP POW	0.00		15.82	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	10		Waxie Sanitary Supply/111737/32 OZ 5-YR SPRAYER &	0.00		-13.16	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	10		Waxie Sanitary Supply/111737/32 OZ 5-YR SPRAYER &	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	10		Waxie Sanitary Supply/111737/32 OZ 5-YR SPRAYER &	0.00		13.16	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	9		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER	0.00		-9.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	9		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER	0.00		0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2017						
DeptID 0041 - Cabrillo Elementary					Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		Fund 01000 - General Fund			
08/15/2016	REQ_PREENC	REQ338950	9		Waxie Sanitary Supply/111737/WAXIE TRIGGER SPRAYER	0.00		9.90	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	8		Waxie Sanitary Supply/111737/WAXIE SPRAY BOTTLE -	0.00		-4.45	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	8		Waxie Sanitary Supply/111737/WAXIE SPRAY BOTTLE -	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	8		Waxie Sanitary Supply/111737/WAXIE SPRAY BOTTLE -	0.00		4.45	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	7		Waxie Sanitary Supply/111737/WAXIE 041 TOILET SEAT	0.00		-31.19	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	7		Waxie Sanitary Supply/111737/WAXIE 041 TOILET SEAT	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	7		Waxie Sanitary Supply/111737/WAXIE 041 TOILET SEAT	0.00		31.19	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	6		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00		-110.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	6		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	6		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00		110.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	5		Waxie Sanitary Supply/111737/RM BRUTE 20 GL ROUND	0.00		-47.85	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	5		Waxie Sanitary Supply/111737/RM BRUTE 20 GL ROUND	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	5		Waxie Sanitary Supply/111737/RM BRUTE 20 GL ROUND	0.00		47.85	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	4		Waxie Sanitary Supply/111737/100 SUPER TOILET BOWL	0.00		-9.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	4		Waxie Sanitary Supply/111737/100 SUPER TOILET BOWL	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	4		Waxie Sanitary Supply/111737/100 SUPER TOILET BOWL	0.00		9.30	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	3		Waxie Sanitary Supply/111737/WAXIE GUM AWAY II AER	0.00		-6.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	3		Waxie Sanitary Supply/111737/WAXIE GUM AWAY II AER	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	3		Waxie Sanitary Supply/111737/WAXIE GUM AWAY II AER	0.00		6.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	2		Waxie Sanitary Supply/111737/ECO CLIP MANGO 12 PER	0.00		-25.93	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	2		Waxie Sanitary Supply/111737/ECO CLIP MANGO 12 PER	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	2		Waxie Sanitary Supply/111737/ECO CLIP MANGO 12 PER	0.00		25.93	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	1		Waxie Sanitary Supply/111737/#3 KEY-BAK	0.00		-8.15	0.00	0.00
08/15/2016	REQ_PREENC	REQ338950	1		Waxie Sanitary Supply/111737/#3 KEY-BAK	0.00		8.15	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	3		Waxie Sanitary Supply/111737/WAXIE 18 IN SOFT FLAG	0.00		11.21	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	4		Waxie Sanitary Supply/111737/LABEL - WAXIE CSL CAL	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	4		Waxie Sanitary Supply/111737/LABEL - WAXIE CSL CAL	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	5		Waxie Sanitary Supply/111737/LABEL - LEMON OIL HIG	0.00		0.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	5		Waxie Sanitary Supply/111737/LABEL - LEMON OIL HIG	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	5		Waxie Sanitary Supply/111737/LABEL - LEMON OIL HIG	0.00		-0.99	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	6		Waxie Sanitary Supply/111737/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	6		Waxie Sanitary Supply/111737/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	7		Waxie Sanitary Supply/111737/LABEL - SOLSTA 343 WA	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	7		Waxie Sanitary Supply/111737/LABEL - SOLSTA 343 WA	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	8		Waxie Sanitary Supply/111737/LABEL - WAXIE-GREEN S	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	3		Waxie Sanitary Supply/111737/WAXIE 18 IN SOFT FLAG	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339931	3		Waxie Sanitary Supply/111737/WAXIE 18 IN SOFT FLAG	0.00		-11.21	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2017						
DeptID 0041 - Cabrillo Elementary					Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies	Fund 01000 - General Fund			
08/23/2016	REQ_PREENC	REQ339931	8		Waxie Sanitary Supply/111737/LABEL - WAXIE-GREEN S	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339931	9		Waxie Sanitary Supply/111737/2963 - BRUTE 10 QT BU	0.00	14.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339931	9		Waxie Sanitary Supply/111737/2963 - BRUTE 10 QT BU	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339931	9		Waxie Sanitary Supply/111737/2963 - BRUTE 10 QT BU	0.00	-14.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339931	2		Waxie Sanitary Supply/111737/WAXIE 2.5 FT PLASTIC	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339931	2		Waxie Sanitary Supply/111737/WAXIE 2.5 FT PLASTIC	0.00	-7.98	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339931	2		Waxie Sanitary Supply/111737/WAXIE 2.5 FT PLASTIC	0.00	7.98	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339931	1		Waxie Sanitary Supply/111737/WAXIE 54 IN PLASTIC A	0.00	-15.50	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339931	1		Waxie Sanitary Supply/111737/WAXIE 54 IN PLASTIC A	0.00	0.00	0.00	0.00	
08/23/2016	REQ_PREENC	REQ339931	1		Waxie Sanitary Supply/111737/WAXIE 54 IN PLASTIC A	0.00	15.50	0.00	0.00	
08/24/2016	PO_POENC	0000291895	4	RREQ339931	WAXIE-001/LABEL - WAXIE CSL CALCIUM SCALELIME REMO	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	4	RREQ339931	WAXIE-001/LABEL - WAXIE CSL CALCIUM SCALELIME REMO	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	4	RREQ339931	WAXIE-001/LABEL - WAXIE CSL CALCIUM SCALELIME REMO	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	4	RREQ339931	WAXIE-001/LABEL - WAXIE CSL CALCIUM SCALELIME REMO	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	5	RREQ339931	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSS FURN	0.00	0.00	1.07	0.00	
08/24/2016	PO_POENC	0000291895	5	RREQ339931	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSS FURN	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	5	RREQ339931	WAXIE-001/LABEL - LEMON OIL HIGH-GLOSS FURN	0.00	0.00	-1.07	0.00	
08/24/2016	PO_POENC	0000291895	6	RREQ339931	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	6	RREQ339931	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	7	RREQ339931	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	7	RREQ339931	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	7	RREQ339931	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	8	RREQ339931	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	8	RREQ339931	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	8	RREQ339931	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	8	RREQ339931	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443CITRUS HYD	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	9	RREQ339931	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	15.12	0.00	
08/24/2016	PO_POENC	0000291895	6	RREQ339931	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	6	RREQ339931	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	7	RREQ339931	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	9	RREQ339931	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	9	RREQ339931	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	-15.12	0.00	
08/24/2016	PO_POENC	0000291895	1	RREQ339931	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	16.74	0.00	
08/24/2016	PO_POENC	0000291895	1	RREQ339931	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291895	1	RREQ339931	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-16.74	0.00	
08/24/2016	PO_POENC	0000291895	2	RREQ339931	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00	0.00	8.62	0.00	
08/24/2016	PO_POENC	0000291895	2	RREQ339931	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2017						
DeptID 0041 - Cabrillo Elementary					Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies	Fund 01000 - General Fund			
08/24/2016	PO_POENC	0000291895	2	RREQ339931	WAXIE-001/WAXIE 2.5 FT PLASTIC DUAL ANGLELOBBY UPR	0.00		0.00	-8.62	0.00
08/24/2016	PO_POENC	0000291895	3	RREQ339931	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHBROOM	0.00		0.00	12.11	0.00
08/24/2016	PO_POENC	0000291895	3	RREQ339931	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHBROOM	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291895	3	RREQ339931	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHBROOM	0.00		0.00	-12.11	0.00
11/16/2016	REQ_PREENC	REQ348611	1		Waxie Sanitary Supply/111737/33X39 1.3 MIL BLACK M	0.00		83.10	0.00	0.00
11/16/2016	REQ_PREENC	REQ348611	2		Waxie Sanitary Supply/111737/02000 SCOTT HARD ROLL	0.00		247.50	0.00	0.00
11/16/2016	REQ_PREENC	REQ348611	3		Waxie Sanitary Supply/111737/07006 SCOTT CORELESS	0.00		117.93	0.00	0.00
11/16/2016	REQ_PREENC	REQ348611	4		Waxie Sanitary Supply/111737/WAXIE GERMICIDAL ULTR	0.00		12.00	0.00	0.00
11/16/2016	REQ_PREENC	REQ348611	5		Waxie Sanitary Supply/111737/TURKISH TOWELING RAGS	0.00		14.70	0.00	0.00
11/16/2016	REQ_PREENC	REQ348611	6		Waxie Sanitary Supply/111737/PROGUARD 840 SAFETY G	0.00		4.10	0.00	0.00
11/16/2016	REQ_PREENC	REQ348611	7		Waxie Sanitary Supply/111737/PROGUARD 830 SAFETY G	0.00		2.58	0.00	0.00
11/18/2016	PO_POENC	0000298655	3	RREQ348611	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	127.36	0.00
11/18/2016	PO_POENC	0000298655	3	RREQ348611	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-117.93	0.00	0.00
11/18/2016	PO_POENC	0000298655	4	RREQ348611	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	12.96	0.00
11/18/2016	PO_POENC	0000298655	4	RREQ348611	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-12.00	0.00	0.00
11/18/2016	PO_POENC	0000298655	5	RREQ348611	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	15.88	0.00
11/18/2016	PO_POENC	0000298655	5	RREQ348611	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-14.70	0.00	0.00
11/18/2016	PO_POENC	0000298655	6	RREQ348611	WAXIE-001/PROGUARD 840 SAFETY GLASSESGRAY LENS BLA	0.00		0.00	4.43	0.00
11/18/2016	PO_POENC	0000298655	6	RREQ348611	WAXIE-001/PROGUARD 840 SAFETY GLASSESGRAY LENS BLA	0.00		-4.10	0.00	0.00
11/18/2016	PO_POENC	0000298655	7	RREQ348611	WAXIE-001/PROGUARD 830 SAFETY GLASSESGRAY LENS BLA	0.00		0.00	2.79	0.00
11/18/2016	PO_POENC	0000298655	7	RREQ348611	WAXIE-001/PROGUARD 830 SAFETY GLASSESGRAY LENS BLA	0.00		-2.58	0.00	0.00
11/18/2016	PO_POENC	0000298655	1	RREQ348611	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	89.75	0.00
11/18/2016	PO_POENC	0000298655	1	RREQ348611	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-83.10	0.00	0.00
11/18/2016	PO_POENC	0000298655	2	RREQ348611	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	267.30	0.00
11/18/2016	PO_POENC	0000298655	2	RREQ348611	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-247.50	0.00	0.00
11/22/2016	AP_VOUCHER	00926804	1	P0000298655	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	89.75
11/22/2016	AP_VOUCHER	00926804	1	P0000298655	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-89.75	0.00
11/22/2016	AP_VOUCHER	00926804	2	P0000298655	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	267.29
11/22/2016	AP_VOUCHER	00926804	2	P0000298655	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-267.29	0.00
11/22/2016	AP_VOUCHER	00926804	3	P0000298655	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	127.36
11/22/2016	AP_VOUCHER	00926804	3	P0000298655	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-127.36	0.00
11/22/2016	AP_VOUCHER	00926804	4	P0000298655	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	0.00	12.96
11/22/2016	AP_VOUCHER	00926804	4	P0000298655	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00		0.00	-12.96	0.00
11/22/2016	AP_VOUCHER	00926804	5	P0000298655	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	0.00	15.88
11/22/2016	AP_VOUCHER	00926804	5	P0000298655	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	-15.88	0.00
11/22/2016	AP_VOUCHER	00926804	6	P0000298655	WAXIE-001/PROGUARD 840 SAFETY GLASSESGRA	0.00		0.00	0.00	4.43
11/22/2016	AP_VOUCHER	00926804	6	P0000298655	WAXIE-001/PROGUARD 840 SAFETY GLASSESGRA	0.00		0.00	-4.43	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00031	4302	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00031 - Custodial Supplies	Account 4302 - Custodial Supplies	Fund 01000 - General Fund							
11/22/2016	AP_VOUCHER	00926804	7	P0000298655	WAXIE-001/PROGUARD 830 SAFETY GLASSESGRA	0.00	0.00	0.00	0.00	2.79
11/22/2016	AP_VOUCHER	00926804	7	P0000298655	WAXIE-001/PROGUARD 830 SAFETY GLASSESGRA	0.00	0.00	0.00	-2.79	0.00
Number of Transactions 197					Totals	-520.42	0.00	0.00	-0.04	520.46
Number of Transactions 197					Fund Totals 0000s	-520.42	0.00	0.00	-0.04	520.46
Number of Transactions 197					Resource Totals 00031	-520.42	0.00	0.00	-0.04	520.46
DeptID	Resource	Account	Fund	Budget Period						
0041	00033	2253	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00033 - Custodial Subs	Account 2253 - Operations Substitute OSS	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	5774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	568.00
11/30/2016	GL_JOURNAL	PAY0370430	5746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	113.60
01/04/2017	GL_JOURNAL	PAY0372051	5844	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,136.00
Number of Transactions 3					Totals	-1,817.60	0.00	0.00	0.00	1,817.60
DeptID	Resource	Account	Fund	Budget Period						
0041	00033	3202	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00033 - Custodial Subs	Account 3202 - PERS Classified Positions	Fund 01000 - General Fund							
01/04/2017	GL_JOURNAL	PAY0372051	10757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	157.77
Number of Transactions 1					Totals	-157.77	0.00	0.00	0.00	157.77
DeptID	Resource	Account	Fund	Budget Period						
0041	00033	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 00033 - Custodial Subs	Account 3302 - OASDI Classified	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	15730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	43.45
11/30/2016	GL_JOURNAL	PAY0370430	15701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.65
01/04/2017	GL_JOURNAL	PAY0372051	15962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	86.91

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	00033	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-132.01	0.00	0.00	0.00	132.01
DeptID	Resource	Account	Fund	Budget Period						
0041	00033	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	32998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.29
11/30/2016	GL_JOURNAL	PAY0370430	33038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	33403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.57
Number of Transactions 3					Totals	-0.92	0.00	0.00	0.00	0.92
DeptID	Resource	Account	Fund	Budget Period						
0041	00033	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5328	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.04
12/09/2016	GL_JOURNAL	PWC0371039	5058	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.41
Number of Transactions 2					Totals	-20.45	0.00	0.00	0.00	20.45
Number of Transactions 12				Fund	Totals 0000s	-2,128.75	0.00	0.00	0.00	2,128.75
Number of Transactions 12				Resource	Totals 00033	-2,128.75	0.00	0.00	0.00	2,128.75
DeptID	Resource	Account	Fund	Budget Period						
0041	05100	9780	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	27		10/19/2016/Transfer of appropriations to post Reso	112.00	0.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	21		11/22/2016/Transfer of appropriations to budget Ci	78.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	190.00	190.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2				Fund	Totals 0000s	190.00	190.00	0.00	0.00	0.00
Number of Transactions 2				Resource	Totals 05100	190.00	190.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period
0041	06100	4301	01000	2017

DeptID 0041 - Cabrillo Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund

10/18/2016	GL_BD_JRNL	CIV0367432	12		10/18/2016/Transfer of appropriations to post net	506.00	0.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	13		11/30/2016/Transfer of appropriations to budget Ci	745.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	1,251.00	1,251.00	0.00	0.00	0.00
Number of Transactions 2				Fund	Totals 0000s	1,251.00	1,251.00	0.00	0.00	0.00
Number of Transactions 2				Resource	Totals 06100	1,251.00	1,251.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period
0041	08000	9780	01000	2017

DeptID 0041 - Cabrillo Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund

10/17/2016	GL_BD_JRNL	CO00367376	13		10/17/2016/Transfer appropriations to establish ca	7,013.00	0.00	0.00	0.00	0.00
10/21/2016	GL_BD_JRNL	CO00367694	2		10/21/2016/Transfer appropriations within Contribu	-7,013.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2				Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2				Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period
0041	09800	1192	01000	2017

DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

10/26/2016	GL JOURNAL	PAY0367910	2224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		373.25

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	1192	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09800 - LCFF Intervention Support	Account 1192 - Prof&Curriclm Dev Vist Tchr	Fund 01000 - General Fund							
12/21/2016	GL_JOURNAL	PAY0371733	3268	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	111.98
Number of Transactions 2					Totals	-485.23	0.00	0.00	0.00	485.23
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	2231	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09800 - LCFF Intervention Support	Account 2231 - Other Support Prsnl PARAS	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	5482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	287.67
11/30/2016	GL_JOURNAL	PAY0370430	5434	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	287.67
12/29/2016	GL_JOURNAL	0000371982	51	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	2,099.14
12/29/2016	GL_JOURNAL	0000371982	58	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	217.18
12/29/2016	GL_JOURNAL	0000371982	65	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-463.25
12/29/2016	GL_JOURNAL	0000371982	72	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1,158.13
12/29/2016	GL_JOURNAL	0000371982	93	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1,158.13
12/29/2016	GL_JOURNAL	0000371982	79	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1,853.05
01/04/2017	GL_JOURNAL	PAY0372051	5523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	255.27
01/04/2017	GL_JOURNAL	0000372173	3443	PYE	12/31/2016/GL Encumbrance Process/164643 ;Salary f	0.00	0.00	0.00	1,777.81	0.00
Number of Transactions 10					Totals	-2,608.44	0.00	0.00	1,777.81	830.63
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09800 - LCFF Intervention Support	Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	7801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	46.96
12/21/2016	GL_JOURNAL	PAY0371733	5883	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.08
Number of Transactions 2					Totals	-61.04	0.00	0.00	0.00	61.04
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09800 - LCFF Intervention Support	Account 3301 - OASDI Certificated	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	12980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.25
12/21/2016	GL_JOURNAL	PAY0371733	10102	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.62

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	-6.87	0.00	0.00	0.00	6.87
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.00
11/30/2016	GL_JOURNAL	PAY0370430	15698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.01
12/29/2016	GL_JOURNAL	0000371982	73	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-16.79
12/29/2016	GL_JOURNAL	0000371982	74	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-71.81
12/29/2016	GL_JOURNAL	0000371982	66	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-6.71
12/29/2016	GL_JOURNAL	0000371982	67	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-28.72
12/29/2016	GL_JOURNAL	0000371982	59	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	3.15
12/29/2016	GL_JOURNAL	0000371982	60	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	13.46
12/29/2016	GL_JOURNAL	0000371982	52	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	30.43
12/29/2016	GL_JOURNAL	0000371982	53	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	130.14
12/29/2016	GL_JOURNAL	0000371982	80	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-26.86
12/29/2016	GL_JOURNAL	0000371982	81	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-114.89
12/29/2016	GL_JOURNAL	0000371982	94	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	16.79
12/29/2016	GL_JOURNAL	0000371982	95	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	71.81
01/04/2017	GL_JOURNAL	PAY0372051	15959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19.53
01/04/2017	GL_JOURNAL	0000372173	11852	PYE	12/31/2016/GL Encumbrance Process/164643 ;OASDI fo	0.00	0.00	0.00	136.00	0.00
Number of Transactions 16					Totals	-199.54	0.00	0.00	136.00	63.54
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.19
12/21/2016	GL_JOURNAL	PAY0371733	14226	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.06
Number of Transactions 2					Totals	-0.25	0.00	0.00	0.00	0.25

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09800 - LCFF Intervention Support	Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	32995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.14
11/30/2016	GL_JOURNAL	PAY0370430	33035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.14
12/29/2016	GL_JOURNAL	0000371982	54	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1.05
12/29/2016	GL_JOURNAL	0000371982	61	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	0.11
12/29/2016	GL_JOURNAL	0000371982	68	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.23
12/29/2016	GL_JOURNAL	0000371982	75	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.58
12/29/2016	GL_JOURNAL	0000371982	96	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	0.58
12/29/2016	GL_JOURNAL	0000371982	82	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.92
01/04/2017	GL_JOURNAL	PAY0372051	33400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.13
01/04/2017	GL_JOURNAL	0000372173	27520	PYE	12/31/2016/GL Encumbrance Process/164643 ;UNEMP fo	0.00	0.00	0.89	0.00	
Number of Transactions 10					Totals	-1.31	0.00	0.00	0.89	0.42
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09800 - LCFF Intervention Support	Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	297	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	11.20
Number of Transactions 1					Totals	-11.20	0.00	0.00	0.00	11.20
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09800 - LCFF Intervention Support	Account 3602 - Worker Compensation Classified	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	5329	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	8.63
12/09/2016	GL_JOURNAL	PWC0371039	5059	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	8.63
12/29/2016	GL_JOURNAL	0000371982	83	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-55.58
12/29/2016	GL_JOURNAL	0000371982	97	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	34.74
12/29/2016	GL_JOURNAL	0000371982	76	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-34.74
12/29/2016	GL_JOURNAL	0000371982	69	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-13.90
12/29/2016	GL_JOURNAL	0000371982	62	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	6.51
12/29/2016	GL_JOURNAL	0000371982	55	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	62.97
01/04/2017	GL_JOURNAL	0000372173	31746	PYE	12/31/2016/GL Encumbrance Process/164643 ;WKRCMP f	0.00	0.00	0.00	53.33	0.00
Number of Transactions 9					Totals	-70.59	0.00	0.00	53.33	17.26

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	3702	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09800 - LCFF Intervention Support	Account 3702 - OPEB Allocated Class	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PRM0369014	2546	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.38	
12/09/2016	GL_JOURNAL	PRM0371038	2298	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.38	
12/29/2016	GL_JOURNAL	0000371982	56	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	2.78	
12/29/2016	GL_JOURNAL	0000371982	63	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.28	
12/29/2016	GL_JOURNAL	0000371982	70	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.61	
12/29/2016	GL_JOURNAL	0000371982	77	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-1.53	
12/29/2016	GL_JOURNAL	0000371982	98	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	1.53	
12/29/2016	GL_JOURNAL	0000371982	84	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-2.45	
01/04/2017	GL_JOURNAL	0000372173	35937	PYE	12/31/2016/GL Encumbrance Process/164643 ;RM05 for	0.00	0.00	0.00	2.35	0.00
Number of Transactions 9					Totals	-3.11	0.00	0.00	2.35	0.76
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4101	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09800 - LCFF Intervention Support	Account 4101 - Adopted Textbks & Adopted Matl	Fund 01000 - General Fund							
10/05/2016	REQ_PREENC	REQ344672	1		114709/Marketing Essentials Unit 1 Resources (Fast	0.00	25.98	0.00	0.00	
10/06/2016	GL_BD_JRNL	0000366736	1		10/06/2016/Open account within Cabrillo ES LCFF as	0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	-25.98	0.00	25.98	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09800 - LCFF Intervention Support	Account 4301 - Supplies	Fund 01000 - General Fund							
09/26/2016	PO_POENC	0000294838	1	RREQ343689	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	98.26	0.00	
09/26/2016	PO_POENC	0000294838	1	RREQ343689	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	0.00	0.00	
09/26/2016	PO_POENC	0000294838	1	RREQ343689	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12	0.00	0.00	-98.26	0.00	
09/26/2016	PO_POENC	0000294838	2	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	10.58	0.00	
09/26/2016	PO_POENC	0000294838	2	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	0.00	0.00	
09/26/2016	PO_POENC	0000294838	2	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	-10.58	0.00	
09/26/2016	PO_POENC	0000294838	3	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	10.58	0.00	
09/26/2016	PO_POENC	0000294838	3	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	-10.58	0.00	
09/26/2016	PO_POENC	0000294838	3	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	-9.80	0.00	0.00	
09/26/2016	PO_POENC	0000294838	3	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	9.80	0.00	0.00	
09/26/2016	PO_POENC	0000294838	4	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	15.88	0.00	
09/26/2016	PO_POENC	0000294838	4	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary		Resource 09800 - LCFF Intervention Support		Account 4301 - Supplies		Fund 01000 - General Fund				
09/26/2016	PO_POENC	0000294838	4	RREQ343689	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW ODOR	0.00	0.00	-15.88	0.00	
09/26/2016	PO_POENC	0000294838	5	RREQ343689	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE BLACK	0.00	0.00	15.88	0.00	
09/26/2016	PO_POENC	0000294838	5	RREQ343689	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE BLACK	0.00	0.00	0.00	0.00	
09/26/2016	PO_POENC	0000294838	5	RREQ343689	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE BLACK	0.00	0.00	-15.88	0.00	
09/26/2016	REQ_PREENC	REQ343689	1		School Specialty Supply/114709/STUDENT BOARD DRY E	0.00	90.98	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	1		School Specialty Supply/114709/STUDENT BOARD DRY E	0.00	0.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	1		School Specialty Supply/114709/STUDENT BOARD DRY E	0.00	-90.98	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	2		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00	9.80	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	2		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00	0.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	2		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00	-9.80	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	3		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00	9.80	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	3		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00	-9.80	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	4		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00	14.70	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	4		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00	0.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	4		School Specialty Supply/114709/MARKER DRY ERASE FI	0.00	-14.70	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	5		School Specialty Supply/114709/MARKERS DRY ERASE G	0.00	14.70	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	5		School Specialty Supply/114709/MARKERS DRY ERASE G	0.00	0.00	0.00	0.00	
09/26/2016	REQ_PREENC	REQ343689	5		School Specialty Supply/114709/MARKERS DRY ERASE G	0.00	-14.70	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344664	1		School Specialty Supply/114709/AIR COMPRESSOR MINI	0.00	86.25	0.00	0.00	
10/05/2016	PO_POENC	0000295587	1	RREQ344664	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	0.00	93.15	0.00	
10/05/2016	PO_POENC	0000295587	1	RREQ344664	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00	-86.25	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344672	2		114709/PARENT NOTIFICATION SPANISH K-12 25 PK	0.00	0.00	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344672	3		114709/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	5.70	0.00	0.00	
10/05/2016	REQ_PREENC	REQ344672	4		114709/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S	0.00	13.40	0.00	0.00	
10/07/2016	REQ_PREENC	REQ344891	1		114709/TONER BLACK HP CF280A COMPATABLE CF280A-MD	0.00	69.00	0.00	0.00	
10/12/2016	AP_VOUCHER	00918246	1	P0000294838	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	0.00	98.26	
10/12/2016	AP_VOUCHER	00918246	1	P0000294838	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN	0.00	0.00	-98.26	0.00	
10/12/2016	AP_VOUCHER	00918246	2	P0000294838	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW	0.00	0.00	0.00	10.58	
10/12/2016	AP_VOUCHER	00918246	2	P0000294838	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW	0.00	0.00	-10.58	0.00	
10/12/2016	AP_VOUCHER	00918246	3	P0000294838	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW	0.00	0.00	0.00	15.88	
10/12/2016	AP_VOUCHER	00918246	3	P0000294838	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW	0.00	0.00	-15.88	0.00	
10/12/2016	AP_VOUCHER	00918246	4	P0000294838	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE	0.00	0.00	0.00	15.88	
10/12/2016	AP_VOUCHER	00918246	4	P0000294838	SCHOOL SPECIAL/MARKERS DRY ERASE GREAT ERASE	0.00	0.00	-15.88	0.00	
10/12/2016	AP_VOUCHER	00918246	5	P0000294838	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW	0.00	0.00	0.00	10.58	
10/12/2016	AP_VOUCHER	00918246	5	P0000294838	SCHOOL SPECIAL/MARKER DRY ERASE FINE TIP LOW	0.00	0.00	0.00	0.00	
10/19/2016	PO_POENC	0000296510	1	RREQ344891	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)-(Made	0.00	0.00	34.26	0.00	
10/19/2016	PO_POENC	0000296510	1	RREQ344891	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)-(Made	0.00	-69.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09800	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09800 - LCFF Intervention Support	Account 4301 - Supplies	Fund 01000 - General Fund							
10/20/2016	REQ_PREENC	REQ346129	1		Heinemann Educational Books/114709/Word Detectives	0.00		59.95	0.00	0.00
10/20/2016	PO_POENC	0000296647	1	RREQ346129	HEINEMANN EDUC/Word Detectives: Strategies for Usi	0.00		0.00	71.75	0.00
10/20/2016	PO_POENC	0000296647	1	RREQ346129	HEINEMANN EDUC/Word Detectives: Strategies for Usi	0.00		-59.95	0.00	0.00
11/16/2016	AP_VOUCHER	00925806	1	P0000295587	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00		0.00	0.00	93.15
11/16/2016	AP_VOUCHER	00925806	1	P0000295587	SCHOOL SPECIAL/AIR COMPRESSOR MINI SUPER DUTY	0.00		0.00	-93.15	0.00
11/17/2016	AP_VOUCHER	00926159	1	P0000296510	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00		0.00	0.00	34.26
11/17/2016	AP_VOUCHER	00926159	1	P0000296510	ACADEMIC S-002/TONER HP CF280A BLACK (REMAN)	0.00		0.00	-34.26	0.00
Number of Transactions 56					Totals	-228.84	0.00	19.10	-68.85	278.59
Number of Transactions 121				Fund	Totals 0000s	-3,702.40	0.00	45.08	1,901.53	1,755.79
Number of Transactions 121				Resource	Totals 09800	-3,702.40	0.00	45.08	1,901.53	1,755.79
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	1107	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 1107 - Classroom Teacher	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	72	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,630.93
10/26/2016	GL_JOURNAL	PAY0367910	73	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	16,788.05
11/30/2016	GL_JOURNAL	PAY0370430	73	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,630.93
11/30/2016	GL_JOURNAL	PAY0370430	74	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	16,788.05
12/21/2016	GL_JOURNAL	PAY0371733	75	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,144.65
12/21/2016	GL_JOURNAL	PAY0371733	76	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,968.78
01/04/2017	GL_JOURNAL	PAY0372051	73	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,859.86
01/04/2017	GL_JOURNAL	PAY0372051	74	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17,291.69
01/04/2017	GL_JOURNAL	0000372173	406	PYE	12/31/2016/GL Encumbrance Process/121516 ;Salary f	0.00		0.00	47,159.17	0.00
01/04/2017	GL_JOURNAL	0000372173	488	PYE	12/31/2016/GL Encumbrance Process/119367 ;Salary f	0.00		0.00	103,750.17	0.00
Number of Transactions 10					Totals	-228,012.28	0.00	0.00	150,909.34	77,102.94
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	2231	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 2231 - Other Support Prsnl PARAS	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	2231	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 2231 - Other Support Prsnl PARAS	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	5483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	575.36
11/30/2016	GL_JOURNAL	PAY0370430	5435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	460.29
12/29/2016	GL_JOURNAL	0000371982	100	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1,853.05
12/29/2016	GL_JOURNAL	0000371982	37	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-2,099.14
01/04/2017	GL_JOURNAL	PAY0372051	5524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	408.46
01/04/2017	GL_JOURNAL	0000372173	3476	PYE	12/31/2016/GL Encumbrance Process/164643 ;Salary f	0.00	0.00	0.00	2,844.56	0.00
Number of Transactions 6					Totals	-4,042.58	0.00	0.00	2,844.56	1,198.02
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	7802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	959.97
10/26/2016	GL_JOURNAL	PAY0367910	7804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,111.94
11/30/2016	GL_JOURNAL	PAY0370430	7738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	959.97
11/30/2016	GL_JOURNAL	PAY0370430	7740	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,111.94
12/21/2016	GL_JOURNAL	PAY0371733	5887	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	247.68
12/21/2016	GL_JOURNAL	PAY0371733	5884	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.00
01/04/2017	GL_JOURNAL	PAY0372051	7909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,175.29
01/04/2017	GL_JOURNAL	PAY0372051	7907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	988.77
01/04/2017	GL_JOURNAL	0000372173	5943	PYE	12/31/2016/GL Encumbrance Process/121516 ;STRS for	0.00	0.00	0.00	5,932.62	0.00
01/04/2017	GL_JOURNAL	0000372173	6031	PYE	12/31/2016/GL Encumbrance Process/119367 ;STRS for	0.00	0.00	0.00	13,051.77	0.00
Number of Transactions 10					Totals	-28,683.95	0.00	0.00	18,984.39	9,699.56
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3301 - OASDI Certificated	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	12983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	244.64
10/26/2016	GL_JOURNAL	PAY0367910	12981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	107.24
11/30/2016	GL_JOURNAL	PAY0370430	12924	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	106.99
11/30/2016	GL_JOURNAL	PAY0370430	12926	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	243.84
12/21/2016	GL_JOURNAL	PAY0371733	10103	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.60
12/21/2016	GL_JOURNAL	PAY0371733	10106	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	28.54
01/04/2017	GL_JOURNAL	PAY0372051	13145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	110.32

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3301 - OASDI Certificated	Fund 01000 - General Fund							
01/04/2017	GL_JOURNAL	PAY0372051	13147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	251.16
01/04/2017	GL_JOURNAL	0000372173	10144	PYE	12/31/2016/GL Encumbrance Process/121516 ;FMED for	0.00	0.00	0.00	683.81	0.00
01/04/2017	GL_JOURNAL	0000372173	10229	PYE	12/31/2016/GL Encumbrance Process/119367 ;FMED for	0.00	0.00	0.00	1,504.38	0.00
Number of Transactions 10					Totals	-3,297.52	0.00	0.00	2,188.19	1,109.33
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3302 - OASDI Classified	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	15728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	44.01
11/30/2016	GL_JOURNAL	PAY0370430	15699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	35.21
12/29/2016	GL_JOURNAL	0000371982	38	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-30.43
12/29/2016	GL_JOURNAL	0000371982	39	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-130.14
12/29/2016	GL_JOURNAL	0000371982	101	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	26.86
12/29/2016	GL_JOURNAL	0000371982	102	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	114.89
01/04/2017	GL_JOURNAL	PAY0372051	15960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.24
01/04/2017	GL_JOURNAL	0000372173	11985	PYE	12/31/2016/GL Encumbrance Process/164643 ;OASDI fo	0.00	0.00	0.00	217.61	0.00
Number of Transactions 8					Totals	-309.25	0.00	0.00	217.61	91.64
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3421	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3421 - Vision Service Plan/Cert	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	18552	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	18821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	18820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14315	PYE	12/31/2016/GL Encumbrance Process/121516 ;VISION f	0.00	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	14403	PYE	12/31/2016/GL Encumbrance Process/119367 ;VISION f	0.00	0.00	0.00	122.40	0.00
Number of Transactions 8					Totals	-275.40	0.00	0.00	183.60	91.80

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3441	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3441 - Dental Ins/Cert	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	22432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	22725	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22726	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18225	PYE	12/31/2016/GL Encumbrance Process/119367 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18137	PYE	12/31/2016/GL Encumbrance Process/121516 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 8					Totals	-2,517.57	0.00	0.00	1,582.20	935.37
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3461	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3461 - Medical Ins/Cert	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	26309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,222.00	
10/26/2016	GL_JOURNAL	PAY0367910	26310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,295.20	
11/30/2016	GL_JOURNAL	PAY0370430	26308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,222.00	
11/30/2016	GL_JOURNAL	PAY0370430	26309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,295.20	
01/04/2017	GL_JOURNAL	PAY0372051	26627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,222.00	
01/04/2017	GL_JOURNAL	PAY0372051	26628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,295.20	
01/04/2017	GL_JOURNAL	0000372173	21947	PYE	12/31/2016/GL Encumbrance Process/121516 ;MEDICA f	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22033	PYE	12/31/2016/GL Encumbrance Process/119367 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 8					Totals	-46,863.00	0.00	0.00	27,311.40	19,551.60
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	30226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.81	
10/26/2016	GL_JOURNAL	PAY0367910	30228	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.39	
11/30/2016	GL_JOURNAL	PAY0370430	30238	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.82	
11/30/2016	GL_JOURNAL	PAY0370430	30240	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.40	
12/21/2016	GL_JOURNAL	PAY0371733	14227	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.56	
12/21/2016	GL_JOURNAL	PAY0371733	14229	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.98	
01/04/2017	GL_JOURNAL	PAY0372051	30562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund							
01/04/2017	GL_JOURNAL	PAY0372051	30564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.65
01/04/2017	GL_JOURNAL	0000372173	25799	PYE	12/31/2016/GL Encumbrance Process/121516 ;UNEMP fo	0.00	0.00	0.00	23.58	0.00
01/04/2017	GL_JOURNAL	0000372173	25888	PYE	12/31/2016/GL Encumbrance Process/119367 ;UNEMP fo	0.00	0.00	0.00	51.88	0.00
Number of Transactions 10					Totals	-114.00	0.00	0.00	75.46	38.54
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	32996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.29
11/30/2016	GL_JOURNAL	PAY0370430	33036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23
12/29/2016	GL_JOURNAL	0000371982	40	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1.05
12/29/2016	GL_JOURNAL	0000371982	103	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	0.92
01/04/2017	GL_JOURNAL	PAY0372051	33401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.20
01/04/2017	GL_JOURNAL	0000372173	27653	PYE	12/31/2016/GL Encumbrance Process/164643 ;UNEMP fo	0.00	0.00	0.00	1.42	0.00
Number of Transactions 6					Totals	-2.01	0.00	0.00	1.42	0.59
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	298	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	228.93
11/08/2016	GL_JOURNAL	PWC0369015	299	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	503.64
12/09/2016	GL_JOURNAL	PWC0371039	280	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	281	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	503.64
01/04/2017	GL_JOURNAL	0000372173	30025	PYE	12/31/2016/GL Encumbrance Process/121516 ;WKRCMP f	0.00	0.00	0.00	1,414.78	0.00
01/04/2017	GL_JOURNAL	0000372173	30114	PYE	12/31/2016/GL Encumbrance Process/119367 ;WKRCMP f	0.00	0.00	0.00	3,112.51	0.00
Number of Transactions 6					Totals	-5,992.43	0.00	0.00	4,527.29	1,465.14
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3602 - Worker Compensation Classified	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	5330	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	17.26

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3602 - Worker Compensation Classified	Fund 01000 - General Fund							
12/09/2016	GL_JOURNAL	PWC0371039	5060	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.81	
12/29/2016	GL_JOURNAL	0000371982	41	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-62.97	
12/29/2016	GL_JOURNAL	0000371982	104	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	55.58	
01/04/2017	GL_JOURNAL	0000372173	31879	PYE	12/31/2016/GL Encumbrance Process/164643 ;WKRCMP f	0.00	0.00	85.34	0.00	
Number of Transactions 5					Totals	-109.02	0.00	0.00	85.34	23.68
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3701	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3701 - OPEB Allocated Cert	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PRM0369014	129	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82	
11/08/2016	GL_JOURNAL	PRM0369014	130	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	48.01	
12/09/2016	GL_JOURNAL	PRM0371038	135	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	136	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	48.01	
01/04/2017	GL_JOURNAL	0000372173	34239	PYE	12/31/2016/GL Encumbrance Process/121516 ;RM01 for	0.00	0.00	134.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	34328	PYE	12/31/2016/GL Encumbrance Process/119367 ;RM01 for	0.00	0.00	296.73	0.00	
Number of Transactions 6					Totals	-571.27	0.00	0.00	431.61	139.66
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3702	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3702 - OPEB Allocated Class	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PRM0369014	2547	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.76	
12/09/2016	GL_JOURNAL	PRM0371038	2299	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.61	
12/29/2016	GL_JOURNAL	0000371982	42	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-2.78	
12/29/2016	GL_JOURNAL	0000371982	105	Aug-Dec	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	2.45	
01/04/2017	GL_JOURNAL	0000372173	36070	PYE	12/31/2016/GL Encumbrance Process/164643 ;RM05 for	0.00	0.00	3.75	0.00	
Number of Transactions 5					Totals	-4.79	0.00	0.00	3.75	1.04
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3985	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	35842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	23.80	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	09806	3985	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 09806 - LCFF S/C Positions	Account 3985 - Life Insurance/Cert	Fund 01000 - General Fund							
11/30/2016	GL_JOURNAL	PAY0370430	35874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	23.80	
01/04/2017	GL_JOURNAL	PAY0372051	36281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	24.52	
01/04/2017	GL_JOURNAL	0000372173	38521	PYE	12/31/2016/GL Encumbrance Process/119367 ;LIFE for	0.00	0.00	164.96	0.00	
01/04/2017	GL_JOURNAL	0000372173	38432	PYE	12/31/2016/GL Encumbrance Process/121516 ;LIFE for	0.00	0.00	74.98	0.00	
Number of Transactions 5					Totals	-312.06	0.00	0.00	239.94	72.12
Number of Transactions 111				Fund	Totals 0000s	-321,107.13	0.00	0.00	209,586.10	111,521.03
Number of Transactions 111				Resource	Totals 09806	-321,107.13	0.00	0.00	209,586.10	111,521.03
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	2101	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 30100 - Title I Basic Program	Account 2101 - Classroom PARAS	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	3600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	863.03	
11/30/2016	GL_JOURNAL	PAY0370430	3575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	863.03	
01/04/2017	GL_JOURNAL	PAY0372051	3649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	765.84	
01/04/2017	GL_JOURNAL	0000372173	2164	PYE	12/31/2016/GL Encumbrance Process/159449 ;Salary f	0.00	0.00	5,333.49	0.00	
Number of Transactions 4					Totals	-7,825.39	0.00	0.00	5,333.49	2,491.90
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 30100 - Title I Basic Program	Account 3302 - OASDI Classified	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	15732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	66.02	
11/30/2016	GL_JOURNAL	PAY0370430	15703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	66.03	
01/04/2017	GL_JOURNAL	PAY0372051	15964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.58	
01/04/2017	GL_JOURNAL	0000372173	12222	PYE	12/31/2016/GL Encumbrance Process/159449 ;OASDI fo	0.00	0.00	408.02	0.00	
Number of Transactions 4					Totals	-598.65	0.00	0.00	408.02	190.63

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.44
11/30/2016	GL_JOURNAL	PAY0370430	33040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.43
01/04/2017	GL_JOURNAL	PAY0372051	33405	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.38
01/04/2017	GL_JOURNAL	0000372173	27890	PYE	12/31/2016/GL Encumbrance Process/159449 ;UNEMP fo	0.00	0.00	0.00	2.67	0.00
Number of Transactions 4					Totals	-3.92	0.00	0.00	2.67	1.25
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5331	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	25.89
12/09/2016	GL_JOURNAL	PWC0371039	5061	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	25.89
01/04/2017	GL_JOURNAL	0000372173	32116	PYE	12/31/2016/GL Encumbrance Process/159449 ;WKRCMP f	0.00	0.00	0.00	160.00	0.00
Number of Transactions 3					Totals	-211.78	0.00	0.00	160.00	51.78
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	3702	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2548	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.14
12/09/2016	GL_JOURNAL	PRM0371038	2300	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.14
01/04/2017	GL_JOURNAL	0000372173	36305	PYE	12/31/2016/GL Encumbrance Process/159449 ;RM05 for	0.00	0.00	0.00	7.04	0.00
Number of Transactions 3					Totals	-9.32	0.00	0.00	7.04	2.28
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2016	PO_POENC	0000290919	1	RREQ339125	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	36.70	0.00	
08/16/2016	PO_POENC	0000290919	1	RREQ339125	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290919	1	RREQ339125	OFFICE DEPOT/OfficeMax 2-Pocket Folders with Faste	0.00	0.00	-36.70	0.00	
08/16/2016	PO_POENC	0000290919	2	RREQ339125	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	55.73	0.00	
08/16/2016	PO_POENC	0000290919	2	RREQ339125	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290919	2	RREQ339125	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-55.73	0.00	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 30100 - Title I Basic Program	Account 4301 - Supplies	Fund 01000 - General Fund							
08/16/2016	PO_POENC	0000290919	3	RREQ339125	OFFICE DEPOT/Sparco Double Pocket Portfolio - Lett	0.00	0.00	17.81	0.00	
08/16/2016	PO_POENC	0000290919	3	RREQ339125	OFFICE DEPOT/Sparco Double Pocket Portfolio - Lett	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290919	3	RREQ339125	OFFICE DEPOT/Sparco Double Pocket Portfolio - Lett	0.00	0.00	-17.81	0.00	
08/16/2016	PO_POENC	0000290919	4	RREQ339125	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	0.00	22.56	0.00	
08/16/2016	PO_POENC	0000290919	4	RREQ339125	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290919	4	RREQ339125	OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten	0.00	0.00	-22.56	0.00	
08/16/2016	PO_POENC	0000290919	5	RREQ339125	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	21.58	0.00	
08/16/2016	PO_POENC	0000290919	5	RREQ339125	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290919	5	RREQ339125	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-21.58	0.00	
08/16/2016	PO_POENC	0000290919	6	RREQ339125	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	55.08	0.00	
08/16/2016	PO_POENC	0000290919	6	RREQ339125	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290919	6	RREQ339125	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-55.08	0.00	
08/16/2016	PO_POENC	0000290920	1	RREQ339127	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	41.30	0.00	
08/16/2016	PO_POENC	0000290920	1	RREQ339127	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	0.00	0.00	
08/16/2016	PO_POENC	0000290920	1	RREQ339127	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	-41.30	0.00	
08/16/2016	REQ_PREENC	REQ339125	1		Office Depot/114709/OfficeMax 2-Pocket Folders wit	0.00	33.98	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	1		Office Depot/114709/OfficeMax 2-Pocket Folders wit	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	1		Office Depot/114709/OfficeMax 2-Pocket Folders wit	0.00	-33.98	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	2		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	51.60	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	2		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	2		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	-51.60	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	3		Office Depot/114709/Sparco Double Pocket Portfolio	0.00	16.49	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	3		Office Depot/114709/Sparco Double Pocket Portfolio	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	3		Office Depot/114709/Sparco Double Pocket Portfolio	0.00	-16.49	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	4		Office Depot/114709/Avery(R) 2-Pocket Folders With	0.00	20.89	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	4		Office Depot/114709/Avery(R) 2-Pocket Folders With	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	4		Office Depot/114709/Avery(R) 2-Pocket Folders With	0.00	-20.89	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	5		Office Depot/114709/Office Depot Brand 2-Pocket Fo	0.00	19.98	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	5		Office Depot/114709/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	5		Office Depot/114709/Office Depot Brand 2-Pocket Fo	0.00	-19.98	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	6		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	51.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	6		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339125	6		Office Depot/114709/Just Basics Basic Round-Ring V	0.00	-51.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339127	1		Office Depot/114709/Ticonderoga(R) Tri-Write Trian	0.00	38.24	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339127	1		Office Depot/114709/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339127	1		Office Depot/114709/Ticonderoga(R) Tri-Write Trian	0.00	-38.24	0.00	0.00	
08/26/2016	PO_POENC	0000292148	1	RREQ340443	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	160.22	0.00	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 30100 - Title I Basic Program	Account 4301 - Supplies	Fund 01000 - General Fund							
08/26/2016	PO_POENC	0000292148	1	RREQ340443	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292148	1	RREQ340443	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-160.22	0.00	0.00
08/26/2016	PO_POENC	0000292148	2	RREQ340443	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.90	0.00	0.00
08/26/2016	PO_POENC	0000292148	2	RREQ340443	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292148	2	RREQ340443	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-18.90	0.00	0.00
08/26/2016	REQ_PREENC	REQ340443	1		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00	148.35	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340443	1		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340443	1		Office Depot/114709/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-148.35	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340443	2		Office Depot/114709/Office Depot(R) Brand Poly 2-P	0.00	17.50	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340443	2		Office Depot/114709/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340443	2		Office Depot/114709/Office Depot(R) Brand Poly 2-P	0.00	-17.50	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292173	1	RREQ340492	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	7.11	0.00	0.00
08/26/2016	PO_POENC	0000292173	1	RREQ340492	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292173	1	RREQ340492	OFFICE DEPOT/Sparco Desktop Tape Dispenser - Holds	0.00	0.00	-7.11	0.00	0.00
08/26/2016	PO_POENC	0000292173	2	RREQ340492	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	48.59	0.00	0.00
08/26/2016	PO_POENC	0000292173	2	RREQ340492	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292173	2	RREQ340492	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-48.59	0.00	0.00
08/26/2016	PO_POENC	0000292173	3	RREQ340492	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	10.28	0.00	0.00
08/26/2016	PO_POENC	0000292173	3	RREQ340492	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292173	3	RREQ340492	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-10.28	0.00	0.00
08/26/2016	PO_POENC	0000292173	4	RREQ340492	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	13.50	0.00	0.00
08/26/2016	PO_POENC	0000292173	4	RREQ340492	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292173	4	RREQ340492	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	-13.50	0.00	0.00
08/26/2016	PO_POENC	0000292242	1	RREQ340519	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00	0.00
08/26/2016	PO_POENC	0000292242	1	RREQ340519	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292242	1	RREQ340519	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-23.62	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	1		Office Depot/114709/Sparco Desktop Tape Dispenser	0.00	6.58	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	1		Office Depot/114709/Sparco Desktop Tape Dispenser	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	1		Office Depot/114709/Sparco Desktop Tape Dispenser	0.00	-6.58	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	2		Office Depot/114709/Scotch(R) 8 Recycled Magic(TM)	0.00	44.99	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	2		Office Depot/114709/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	2		Office Depot/114709/Scotch(R) 8 Recycled Magic(TM)	0.00	-44.99	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	3		Office Depot/114709/Office Depot(R) Brand Index Ca	0.00	9.52	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	3		Office Depot/114709/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	3		Office Depot/114709/Office Depot(R) Brand Index Ca	0.00	-9.52	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	4		Office Depot/114709/Office Depot(R) Brand Ruled Ra	0.00	12.50	0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340492	4		Office Depot/114709/Office Depot(R) Brand Ruled Ra	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 30100 - Title I Basic Program	Account 4301 - Supplies	Fund 01000 - General Fund							
08/26/2016	REQ_PREENC	REQ340492	4		Office Depot/114709/Office Depot(R) Brand Ruled Ra	0.00		-12.50	0.00	0.00
08/26/2016	REQ_PREENC	REQ340519	1		Office Depot/114709/Energizer(R) Rechargeable NiMH	0.00		21.87	0.00	0.00
08/26/2016	REQ_PREENC	REQ340519	1		Office Depot/114709/Energizer(R) Rechargeable NiMH	0.00		0.00	0.00	0.00
08/26/2016	REQ_PREENC	REQ340519	1		Office Depot/114709/Energizer(R) Rechargeable NiMH	0.00		-21.87	0.00	0.00
09/12/2016	PO_POENC	0000293570	2	RREQ342183	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	6.33	0.00
09/12/2016	PO_POENC	0000293570	2	RREQ342183	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	0.00	0.00
09/12/2016	PO_POENC	0000293570	2	RREQ342183	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	-6.33	0.00
09/12/2016	PO_POENC	0000293570	3	RREQ342183	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		0.00	8.02	0.00
09/12/2016	PO_POENC	0000293570	3	RREQ342183	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		0.00	0.00	0.00
09/12/2016	PO_POENC	0000293570	3	RREQ342183	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		0.00	-8.02	0.00
09/12/2016	PO_POENC	0000293570	4	RREQ342183	OFFICE DEPOT/Office Depot 1/5 Cut Manila File Fold	0.00		0.00	8.72	0.00
09/12/2016	PO_POENC	0000293570	4	RREQ342183	OFFICE DEPOT/Office Depot 1/5 Cut Manila File Fold	0.00		0.00	0.00	0.00
09/12/2016	PO_POENC	0000293570	4	RREQ342183	OFFICE DEPOT/Office Depot 1/5 Cut Manila File Fold	0.00		0.00	-8.72	0.00
09/12/2016	PO_POENC	0000293570	1	RREQ342183	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	6.33	0.00
09/12/2016	PO_POENC	0000293570	1	RREQ342183	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	0.00	0.00
09/12/2016	PO_POENC	0000293570	1	RREQ342183	OFFICE DEPOT/Office Depot(R) Brand Two-Tone Color	0.00		0.00	-6.33	0.00
09/12/2016	REQ_PREENC	REQ342183	1		Office Depot/114709/Office Depot(R) Brand Two-Tone	0.00		5.86	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	1		Office Depot/114709/Office Depot(R) Brand Two-Tone	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	1		Office Depot/114709/Office Depot(R) Brand Two-Tone	0.00		-5.86	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	2		Office Depot/114709/Office Depot(R) Brand Two-Tone	0.00		5.86	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	2		Office Depot/114709/Office Depot(R) Brand Two-Tone	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	2		Office Depot/114709/Office Depot(R) Brand Two-Tone	0.00		-5.86	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	3		Office Depot/114709/Avery(R) White Laser Return Ad	0.00		7.43	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	3		Office Depot/114709/Avery(R) White Laser Return Ad	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	3		Office Depot/114709/Avery(R) White Laser Return Ad	0.00		-7.43	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	4		Office Depot/114709/Office Depot 1/5 Cut Manila Fi	0.00		8.07	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	4		Office Depot/114709/Office Depot 1/5 Cut Manila Fi	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342183	4		Office Depot/114709/Office Depot 1/5 Cut Manila Fi	0.00		-8.07	0.00	0.00
11/29/2016	REQ_PREENC	REQ349193	1		Language Circle Enterprise/114709/Framing Your Tho	0.00		125.00	0.00	0.00
11/29/2016	REQ_PREENC	REQ349193	2		Language Circle Enterprise/114709/Framing Your Tho	0.00		30.00	0.00	0.00
11/29/2016	PO_POENC	0000299148	1	RREQ349193	LANGUAGE CIRCL/Framing Your Thoughts Applied Writi	0.00		0.00	135.00	0.00
11/29/2016	PO_POENC	0000299148	1	RREQ349193	LANGUAGE CIRCL/Framing Your Thoughts Applied Writi	0.00		-125.00	0.00	0.00
11/29/2016	PO_POENC	0000299148	2	RREQ349193	LANGUAGE CIRCL/Framing Your Thoughts Sentence Stru	0.00		0.00	32.40	0.00
11/29/2016	PO_POENC	0000299148	2	RREQ349193	LANGUAGE CIRCL/Framing Your Thoughts Sentence Stru	0.00		-30.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350265	1		Office Depot/114709/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		11.97	0.00	0.00
12/09/2016	REQ_PREENC	REQ350265	2		Office Depot/114709/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		6.54	0.00	0.00
12/09/2016	REQ_PREENC	REQ350265	3		Office Depot/114709/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		6.54	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 30100 - Title I Basic Program	Account 4301 - Supplies	Fund 01000 - General Fund							
12/09/2016	REQ_PREENC	REQ350265	4		Office Depot/114709/Energizer(R) Max(R) Alkaline A	0.00		20.18	0.00	0.00
12/09/2016	REQ_PREENC	REQ350265	5		Office Depot/114709/Ticonderoga(R) Tri-Write Trian	0.00		95.60	0.00	0.00
12/09/2016	REQ_PREENC	REQ350265	6		Office Depot/114709/EXPO(R) Dry-Erase Soft-Pile Er	0.00		20.60	0.00	0.00
12/09/2016	REQ_PREENC	REQ350265	7		Office Depot/114709/BIC(R) Clic Stic(R) Retractabl	0.00		21.88	0.00	0.00
12/09/2016	REQ_PREENC	REQ350265	8		Office Depot/114709/BIC(R) Clic Stic(R) Retractabl	0.00		33.96	0.00	0.00
12/09/2016	PO_POENC	0000299823	6	RREQ350265	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	22.25	0.00
12/09/2016	PO_POENC	0000299823	6	RREQ350265	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		-20.60	0.00	0.00
12/09/2016	PO_POENC	0000299823	7	RREQ350265	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Pens	0.00		0.00	23.63	0.00
12/09/2016	PO_POENC	0000299823	7	RREQ350265	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Pens	0.00		-21.88	0.00	0.00
12/09/2016	PO_POENC	0000299823	8	RREQ350265	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Pens	0.00		0.00	36.68	0.00
12/09/2016	PO_POENC	0000299823	8	RREQ350265	OFFICE DEPOT/BIC(R) Clic Stic(R) Retractable Pens	0.00		-33.96	0.00	0.00
12/09/2016	PO_POENC	0000299823	1	RREQ350265	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		0.00	12.93	0.00
12/09/2016	PO_POENC	0000299823	1	RREQ350265	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00		-11.97	0.00	0.00
12/09/2016	PO_POENC	0000299823	2	RREQ350265	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	7.06	0.00
12/09/2016	PO_POENC	0000299823	2	RREQ350265	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		-6.54	0.00	0.00
12/09/2016	PO_POENC	0000299823	3	RREQ350265	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		0.00	7.06	0.00
12/09/2016	PO_POENC	0000299823	3	RREQ350265	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00		-6.54	0.00	0.00
12/09/2016	PO_POENC	0000299823	4	RREQ350265	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	21.79	0.00
12/09/2016	PO_POENC	0000299823	4	RREQ350265	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		-20.18	0.00	0.00
12/09/2016	PO_POENC	0000299823	5	RREQ350265	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		0.00	103.25	0.00
12/09/2016	PO_POENC	0000299823	5	RREQ350265	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00		-95.60	0.00	0.00
12/16/2016	AP_VOUCHER	00930310	1	P0000299823	OFFICE DEPOT/	0.00		0.00	0.00	7.06
12/16/2016	AP_VOUCHER	00930310	1	P0000299823	OFFICE DEPOT/	0.00		0.00	-7.06	0.00
12/16/2016	AP_VOUCHER	00930316	1	P0000299823	OFFICE DEPOT/	0.00		0.00	0.00	12.93
12/16/2016	AP_VOUCHER	00930316	1	P0000299823	OFFICE DEPOT/	0.00		0.00	-12.93	0.00
12/16/2016	AP_VOUCHER	00930316	2	P0000299823	OFFICE DEPOT/	0.00		0.00	0.00	21.79
12/16/2016	AP_VOUCHER	00930316	2	P0000299823	OFFICE DEPOT/	0.00		0.00	-21.79	0.00
12/16/2016	AP_VOUCHER	00930316	3	P0000299823	OFFICE DEPOT/	0.00		0.00	0.00	103.25
12/16/2016	AP_VOUCHER	00930316	3	P0000299823	OFFICE DEPOT/	0.00		0.00	-103.25	0.00
12/16/2016	AP_VOUCHER	00930316	4	P0000299823	OFFICE DEPOT/	0.00		0.00	0.00	22.25
12/16/2016	AP_VOUCHER	00930316	4	P0000299823	OFFICE DEPOT/	0.00		0.00	-22.25	0.00
12/16/2016	AP_VOUCHER	00930316	5	P0000299823	OFFICE DEPOT/	0.00		0.00	0.00	23.63
12/16/2016	AP_VOUCHER	00930316	5	P0000299823	OFFICE DEPOT/	0.00		0.00	-23.63	0.00
12/16/2016	AP_VOUCHER	00930316	6	P0000299823	OFFICE DEPOT/	0.00		0.00	0.00	36.68
12/16/2016	AP_VOUCHER	00930316	6	P0000299823	OFFICE DEPOT/	0.00		0.00	-36.68	0.00
12/16/2016	AP_VOUCHER	00930625	1	P0000299823	OFFICE DEPOT/	0.00		0.00	0.00	7.06
12/16/2016	AP_VOUCHER	00930625	1	P0000299823	OFFICE DEPOT/	0.00		0.00	-7.06	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 154					Totals	-402.05	0.00	0.00	167.40	234.65
DeptID	Resource	Account	Fund	Budget Period						
0041	30100	5841	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
07/05/2016	PO_POENC	0000288086	1	RREQ335285	ACHIEVE 30-001/License for Achieve 3000 Literacy P	0.00	0.00	5,760.00	0.00	
07/05/2016	PO_POENC	0000288086	1	RREQ335285	ACHIEVE 30-001/License for Achieve 3000 Literacy P	0.00	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288086	1	RREQ335285	ACHIEVE 30-001/License for Achieve 3000 Literacy P	0.00	0.00	-5,760.00	0.00	
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 175				Fund	Totals 0000s	-9,051.11	0.00	0.00	6,078.62	2,972.49
Number of Transactions 175				Resource	Totals 30100	-9,051.11	0.00	0.00	6,078.62	2,972.49
DeptID	Resource	Account	Fund	Budget Period						
0041	33100	2101	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	184.97	
11/30/2016	GL_JOURNAL	PAY0370430	3576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	184.97	
01/04/2017	GL_JOURNAL	PAY0372051	3650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.59	
01/04/2017	GL_JOURNAL	0000372173	2184	PYE	12/31/2016/GL Encumbrance Process/155624 ;Salary f	0.00	0.00	1,143.13	0.00	
Number of Transactions 4					Totals	-1,615.66	0.00	0.00	1,143.13	472.53
DeptID	Resource	Account	Fund	Budget Period						
0041	33100	3202	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.69	
11/30/2016	GL_JOURNAL	PAY0370430	10555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.69	
01/04/2017	GL_JOURNAL	PAY0372051	10759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.25	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	33100	3202	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	8153	PYE	12/31/2016/GL Encumbrance Process/155624 ;PERS_A f	0.00	0.00	158.76	0.00	
Number of Transactions 4					Totals	-224.39	0.00	0.00	158.76	65.63
DeptID	Resource	Account	Fund	Budget Period						
0041	33100	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.15	
11/30/2016	GL_JOURNAL	PAY0370430	15705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.15	
01/04/2017	GL_JOURNAL	PAY0372051	15966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.85	
01/04/2017	GL_JOURNAL	0000372173	12347	PYE	12/31/2016/GL Encumbrance Process/155624 ;OASDI fo	0.00	0.00	87.45	0.00	
Number of Transactions 4					Totals	-123.60	0.00	0.00	87.45	36.15
DeptID	Resource	Account	Fund	Budget Period						
0041	33100	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.09	
11/30/2016	GL_JOURNAL	PAY0370430	33042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	33407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.05	
01/04/2017	GL_JOURNAL	0000372173	28015	PYE	12/31/2016/GL Encumbrance Process/155624 ;UNEMP fo	0.00	0.00	0.57	0.00	
Number of Transactions 4					Totals	-0.80	0.00	0.00	0.57	0.23
DeptID	Resource	Account	Fund	Budget Period						
0041	33100	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5332	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.55	
12/09/2016	GL_JOURNAL	PWC0371039	5062	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.55	
01/04/2017	GL_JOURNAL	0000372173	32241	PYE	12/31/2016/GL Encumbrance Process/155624 ;WKRCMP f	0.00	0.00	34.29	0.00	
Number of Transactions 3					Totals	-45.39	0.00	0.00	34.29	11.10

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	33100	3702	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 33100 - IDEA	Part B Local Entitlement	Account 3702 - OPEB Allocated Class	Fund 01000 - General Fund						
11/08/2016	GL_JOURNAL	PRM0369014	2549	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.24	
12/09/2016	GL_JOURNAL	PRM0371038	2301	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	0000372173	36430	PYE	12/31/2016/GL Encumbrance Process/155624 ;RM05 for	0.00	0.00	1.51	0.00	
Number of Transactions 3					Totals	-1.99	0.00	0.00	1.51	0.48
DeptID	Resource	Account	Fund	Budget Period						
0041	33100	3995	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 33100 - IDEA	Part B Local Entitlement	Account 3995 - Life Insurance/Clsfd	Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	37736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.22	
11/30/2016	GL_JOURNAL	PAY0370430	37792	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	38223	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.23	
01/04/2017	GL_JOURNAL	0000372173	40423	PYE	12/31/2016/GL Encumbrance Process/155624 ;LIFE for	0.00	0.00	1.82	0.00	
Number of Transactions 4					Totals	-2.49	0.00	0.00	1.82	0.67
Number of Transactions 26			Fund		Totals 0000s	-2,014.32	0.00	0.00	1,427.53	586.79
Number of Transactions 26			Resource		Totals 33100	-2,014.32	0.00	0.00	1,427.53	586.79
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	2201	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra		Account 2201 - Custodian	Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	4916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,239.83	
11/30/2016	GL_JOURNAL	PAY0370430	4880	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,398.03	
12/13/2016	GL_BD_JRNL	0000371389	12		12/13/2016/Transfer appropriation for the Cafeteri	-256.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	4971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,239.84	
01/04/2017	GL_JOURNAL	0000372173	3020	PYE	12/31/2016/GL Encumbrance Process/140178 ;Salary f	0.00	0.00	6,622.02	0.00	
Number of Transactions 5					Totals	-10,755.72	-256.00	0.00	6,622.02	3,877.70

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	3202	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 3202 - PERS Classified Positions	Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	10597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	172.19
11/30/2016	GL_JOURNAL	PAY0370430	10557	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	194.16
12/13/2016	GL_BD_JRNL	0000371389	337		12/13/2016/Transfer appropriation for the Cafeteri	74.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	10761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	172.19
01/04/2017	GL_JOURNAL	0000372173	8314	PYE	12/31/2016/GL Encumbrance Process/140178 ;PERS_A f	0.00	0.00	0.00	919.66	0.00
Number of Transactions 5					Totals	-1,384.20	74.00	0.00	919.66	538.54
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	3302	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 3302 - OASDI Classified	Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	15736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.85
11/30/2016	GL_JOURNAL	PAY0370430	15707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	106.96
12/13/2016	GL_BD_JRNL	0000371389	536		12/13/2016/Transfer appropriation for the Cafeteri	-19.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	15968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	94.86
01/04/2017	GL_JOURNAL	0000372173	12510	PYE	12/31/2016/GL Encumbrance Process/140178 ;OASDI fo	0.00	0.00	0.00	506.58	0.00
Number of Transactions 5					Totals	-822.25	-19.00	0.00	506.58	296.67
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	3431	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 3431 - Vision Service Plan/Clsfd	Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	20428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.78
11/30/2016	GL_JOURNAL	PAY0370430	20414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.78
01/04/2017	GL_JOURNAL	PAY0372051	20731	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.78
01/04/2017	GL_JOURNAL	0000372173	16354	PYE	12/31/2016/GL Encumbrance Process/140178 ;VISION f	0.00	0.00	0.00	19.99	0.00
Number of Transactions 4					Totals	-31.33	0.00	0.00	19.99	11.34
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	3451	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 3451 - Dental Ins/Clsfd	Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	24307	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	38.45
11/30/2016	GL_JOURNAL	PAY0370430	24311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.45

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	3451	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 3451 - Dental Ins/Clsfd	Fund 13000 - Cafeteria Special Revenue							
12/13/2016	GL_BD_JRNL	0000371389	848		12/13/2016/Transfer appropriation for the Cafeteri	34.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	24635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	38.45
01/04/2017	GL_JOURNAL	0000372173	20174	PYE	12/31/2016/GL Encumbrance Process/140178 ;DENTAL f	0.00	0.00	0.00	172.29	0.00
Number of Transactions 5					Totals	-253.64	34.00	0.00	172.29	115.35
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	3471	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 3471 - Medical Ins/Clsfd	Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	28170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	653.04
11/30/2016	GL_JOURNAL	PAY0370430	28190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	653.04
12/13/2016	GL_BD_JRNL	0000371389	1044		12/13/2016/Transfer appropriation for the Cafeteri	769.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	653.05
01/04/2017	GL_JOURNAL	0000372173	23975	PYE	12/31/2016/GL Encumbrance Process/140178 ;MEDICA f	0.00	0.00	0.00	2,973.91	0.00
Number of Transactions 5					Totals	-4,164.04	769.00	0.00	2,973.91	1,959.13
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	3502	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 3502 - Unemployment Insurance Clsfd	Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	33004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62
11/30/2016	GL_JOURNAL	PAY0370430	33044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.70
12/13/2016	GL_BD_JRNL	0000371389	1238		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.62
01/04/2017	GL_JOURNAL	0000372173	28178	PYE	12/31/2016/GL Encumbrance Process/140178 ;UNEMP fo	0.00	0.00	0.00	3.31	0.00
Number of Transactions 5					Totals	-4.25	1.00	0.00	3.31	1.94
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	3602	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 3602 - Worker Compensation Classified	Fund 13000 - Cafeteria Special Revenue							
11/08/2016	GL_JOURNAL	PWC0369015	5333	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	37.19
12/09/2016	GL_JOURNAL	PWC0371039	5063	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	41.94
12/13/2016	GL_BD_JRNL	0000371389	1377		12/13/2016/Transfer appropriation for the Cafeteri	-7.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	3602	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 3602 - Worker Compensation Classified	Fund 13000 - Cafeteria Special Revenue							
01/04/2017	GL_JOURNAL	0000372173	32404	PYE	12/31/2016/GL Encumbrance Process/140178 ;WKRCMP f	0.00	0.00	198.66	0.00	
Number of Transactions 4					Totals	-284.79	-7.00	0.00	198.66	79.13
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	3702	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 3702 - OPEB Allocated Class	Fund 13000 - Cafeteria Special Revenue							
11/08/2016	GL_JOURNAL	PRM0369014	2550	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10	
12/09/2016	GL_JOURNAL	PRM0371038	2302	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.11	
12/13/2016	GL_BD_JRNL	0000371389	1567		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36591	PYE	12/31/2016/GL Encumbrance Process/140178 ;RM02 for	0.00	0.00	0.53	0.00	
Number of Transactions 4					Totals	0.26	1.00	0.00	0.53	0.21
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	3995	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 3995 - Life Insurance/Clsfd	Fund 13000 - Cafeteria Special Revenue							
10/26/2016	GL_JOURNAL	PAY0367910	37738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.94	
11/30/2016	GL_JOURNAL	PAY0370430	37794	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.94	
12/13/2016	GL_BD_JRNL	0000371389	1699		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.97	
01/04/2017	GL_JOURNAL	0000372173	40584	PYE	12/31/2016/GL Encumbrance Process/140178 ;LIFE for	0.00	0.00	10.53	0.00	
Number of Transactions 5					Totals	-19.38	-3.00	0.00	10.53	5.85
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	5736	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 5736 - Interprogram Svcs/Supper	Fund 13000 - Cafeteria Special Revenue							
12/02/2016	GL_BD_JRNL	0000370655	128		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	53100	5737	13000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 53100 - Child Nutrition: School Progra	Account 5737 - Interprogram Svcs/Prep Kitchen	Fund 13000 - Cafeteria Special Revenue							
12/02/2016	GL_BD_JRNL	0000370657	108		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	13	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-632.92
12/02/2016	GL_JOURNAL	0000370660	13	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,544.78
12/02/2016	GL_JOURNAL	0000370666	13	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,242.00
12/06/2016	GL_JOURNAL	0000370836	13	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,241.99
12/13/2016	GL_BD_JRNL	0000371389	2052		12/13/2016/Transfer appropriation for the Cafeteri	-6,662.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Totals	-0.31	-6,662.00	0.00	0.00	-6,661.69
Number of Transactions 54				Fund	Totals 1000s	-17,719.65	-6,068.00	0.00	11,427.48	224.17
Number of Transactions 54				Resource	Totals 53100	-17,719.65	-6,068.00	0.00	11,427.48	224.17
DeptID	Resource	Account	Fund	Budget Period						
0041	60101	5100	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 60101 - After School Education Safety	Account 5100 - Contracted Svcs > $25K	Fund 01000 - General Fund							
07/22/2016	PO_POENC	0000264209	1	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	25,327.90	0.00	
07/22/2016	PO_POENC	0000264209	1	No REQ.	YMCA OF SA-001/Cabrillo PrimeTime Program Services	0.00	0.00	-25,327.90	0.00	
10/11/2016	AP_VOUCHER	00917806	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	6,820.81	
10/11/2016	AP_VOUCHER	00917806	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-6,820.81	0.00	
11/03/2016	AP_VOUCHER	00923182	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	1,379.24	
11/03/2016	AP_VOUCHER	00923182	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-1,379.24	0.00	
12/05/2016	AP_VOUCHER	00928630	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-11,203.84	0.00	
12/05/2016	AP_VOUCHER	00928630	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	11,203.84	
12/21/2016	AP_VOUCHER	00932026	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	11,280.00	
12/21/2016	AP_VOUCHER	00932026	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-11,280.00	0.00	
12/22/2016	AP_VOUCHER	00932334	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	0.00	12,738.22	
12/22/2016	AP_VOUCHER	00932334	1	P0000291529	YMCA OF SA-001/Cabrillo PrimeTime Program Ser	0.00	0.00	-12,738.22	0.00	
Number of Transactions 12					Totals	0.00	0.00	0.00	-43,422.11	43,422.11
Number of Transactions 12				Fund	Totals 0000s	0.00	0.00	0.00	-43,422.11	43,422.11

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	60101	5100	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > $25K Fund 01000 - General Fund										
Number of Transactions 12					Resource Totals 60101	0.00	0.00	0.00	-43,422.11	43,422.11
DeptID	Resource	Account	Fund	Budget Period						
0041	62640	1192	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94
11/30/2016	GL_JOURNAL	PAY0370430	2264	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	908.82
12/21/2016	GL_JOURNAL	PAY0371733	3269	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	36.32
Number of Transactions 3					Totals	-1,248.08	0.00	0.00	0.00	1,248.08
DeptID	Resource	Account	Fund	Budget Period						
0041	62640	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.05
11/30/2016	GL_JOURNAL	PAY0370430	7739	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.22
12/21/2016	GL_JOURNAL	PAY0371733	5885	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.85
Number of Transactions 3					Totals	-98.12	0.00	0.00	0.00	98.12
DeptID	Resource	Account	Fund	Budget Period						
0041	62640	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12982	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.39
11/30/2016	GL_JOURNAL	PAY0370430	12925	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.20
12/21/2016	GL_JOURNAL	PAY0371733	10104	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.55
Number of Transactions 3					Totals	-18.14	0.00	0.00	0.00	18.14
DeptID	Resource	Account	Fund	Budget Period						
0041	62640	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 62640 - Educator Effectiveness 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	62640	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 62640 - Educator Effectiveness	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	30227	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.15
11/30/2016	GL_JOURNAL	PAY0370430	30239	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48
12/21/2016	GL_JOURNAL	PAY0371733	14228	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
Number of Transactions 3					Totals	-0.64	0.00	0.00	0.00	0.64
DeptID	Resource	Account	Fund	Budget Period						
0041	62640	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 62640 - Educator Effectiveness	Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	300	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	282	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	27.26
Number of Transactions 2					Totals	-36.35	0.00	0.00	0.00	36.35
Number of Transactions 14				Fund	Totals 0000s	-1,401.33	0.00	0.00	0.00	1,401.33
Number of Transactions 14				Resource	Totals 62640	-1,401.33	0.00	0.00	0.00	1,401.33
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	1107	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 65003 - Special Education Personnel	Account 1107 - Classroom Teacher	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	74	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,639.27
10/26/2016	GL_JOURNAL	PAY0367910	75	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,818.11
11/30/2016	GL_JOURNAL	PAY0370430	75	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,639.27
11/30/2016	GL_JOURNAL	PAY0370430	76	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,589.60
12/21/2016	GL_JOURNAL	PAY0371733	77	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,145.90
12/21/2016	GL_JOURNAL	PAY0371733	78	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,019.91
12/29/2016	GL_JOURNAL	0000371982	107	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-2,751.34
12/29/2016	GL_JOURNAL	0000371982	173	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	3,175.70
12/29/2016	GL_JOURNAL	0000371982	195	partOct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1,258.66
01/04/2017	GL_JOURNAL	PAY0372051	75	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,868.20
01/04/2017	GL_JOURNAL	PAY0372051	76	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,816.55
01/04/2017	GL_JOURNAL	0000372173	635	PYE	12/31/2016/GL Encumbrance Process/111688 ;Salary f	0.00	0.00	47,209.17	0.00	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	1107	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	827	PYE	12/31/2016/GL Encumbrance Process/169431 ;Salary f	0.00	0.00	46,899.29	0.00	
Number of Transactions 13					Totals	-143,810.97	0.00	0.00	94,108.46	49,702.51
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	1162	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	37		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	1949	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.54	
01/04/2017	GL_BD_JRNL	0000372152	17		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	624.04	
Number of Transactions 5					Totals	-780.05	0.00	0.00	0.00	780.05
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	2101	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,480.85	
11/30/2016	GL_JOURNAL	PAY0370430	3577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,480.85	
01/04/2017	GL_JOURNAL	PAY0372051	3651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	821.30	
01/04/2017	GL_JOURNAL	0000372173	2366	PYE	12/31/2016/GL Encumbrance Process/155624 ;Salary f	0.00	0.00	9,151.63	0.00	
Number of Transactions 4					Totals	-12,934.63	0.00	0.00	9,151.63	3,783.00
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	2104	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,497.30	
11/30/2016	GL_JOURNAL	PAY0370430	3966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,497.30	
01/04/2017	GL_JOURNAL	PAY0372051	4040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,885.07	
01/04/2017	GL_JOURNAL	0000372173	2657	PYE	12/31/2016/GL Encumbrance Process/121670 ;Salary f	0.00	0.00	46,333.33	0.00	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	2104	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 65003 - Special Education Personnel	Account 2104 - Special Ed Technician Clsrm	Fund 01000 - General Fund							
Number of Transactions 4					Totals	-68,213.00	0.00	0.00	46,333.33	21,879.67
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	2154	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 65003 - Special Education Personnel	Account 2154 - Special Ed Tech Clsrm Hrly	Fund 01000 - General Fund							
10/26/2016	GL_BD_JRNL	0000367914	38		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	4602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	96.90
11/08/2016	GL_JOURNAL	PAY0368979	1807	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	120.72
11/30/2016	GL_JOURNAL	PAY0370430	4551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	96.90
01/04/2017	GL_JOURNAL	PAY0372051	4649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	99.78
Number of Transactions 5					Totals	-414.30	0.00	0.00	0.00	414.30
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3101	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 65003 - Special Education Personnel	Account 3101 - STRS Certificated Positions	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	7805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	961.02
10/26/2016	GL_JOURNAL	PAY0367910	7806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,235.12
11/30/2016	GL_JOURNAL	PAY0370430	7741	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	961.02
11/30/2016	GL_JOURNAL	PAY0370430	7742	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	973.83
12/21/2016	GL_JOURNAL	PAY0371733	5888	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	144.16
12/21/2016	GL_JOURNAL	PAY0371733	5889	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	128.87
12/29/2016	GL_JOURNAL	0000371982	175	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	399.50
12/29/2016	GL_JOURNAL	0000371982	109	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-346.12
12/29/2016	GL_JOURNAL	0000371982	197	partOct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-158.34
01/04/2017	GL_JOURNAL	PAY0372051	7911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	983.32
01/04/2017	GL_JOURNAL	PAY0372051	7910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,068.33
01/04/2017	GL_JOURNAL	0000372173	6565	PYE	12/31/2016/GL Encumbrance Process/169431 ;STRS for	0.00	0.00	5,899.93	0.00	
01/04/2017	GL_JOURNAL	0000372173	6372	PYE	12/31/2016/GL Encumbrance Process/111688 ;STRS for	0.00	0.00	5,938.91	0.00	
Number of Transactions 13					Totals	-18,189.55	0.00	0.00	11,838.84	6,350.71

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3202	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,041.22
10/26/2016	GL_JOURNAL	PAY0367910	10596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	205.66
11/30/2016	GL_JOURNAL	PAY0370430	10554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,054.68
11/30/2016	GL_JOURNAL	PAY0370430	10556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	205.66
01/04/2017	GL_JOURNAL	PAY0372051	10760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.06
01/04/2017	GL_JOURNAL	PAY0372051	10758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	970.05
01/04/2017	GL_JOURNAL	0000372173	8676	PYE	12/31/2016/GL Encumbrance Process/121670 ;PERS_A f	0.00	0.00	0.00	6,434.77	0.00
01/04/2017	GL_JOURNAL	0000372173	8794	PYE	12/31/2016/GL Encumbrance Process/155624 ;PERS_A f	0.00	0.00	0.00	1,270.98	0.00
Number of Transactions 8					Totals	-11,297.08	0.00	0.00	7,705.75	3,591.33
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	12984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	112.18
10/26/2016	GL_JOURNAL	PAY0367910	12985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	134.19
11/30/2016	GL_JOURNAL	PAY0370430	12927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	111.24
11/30/2016	GL_JOURNAL	PAY0370430	12928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	104.01
12/21/2016	GL_JOURNAL	PAY0371733	10107	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.62
12/21/2016	GL_JOURNAL	PAY0371733	10108	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.86
12/29/2016	GL_JOURNAL	0000371982	108	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-39.90
12/29/2016	GL_JOURNAL	0000371982	196	partOct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-18.25
12/29/2016	GL_JOURNAL	0000371982	174	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	46.05
01/04/2017	GL_JOURNAL	PAY0372051	13148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	123.58
01/04/2017	GL_JOURNAL	PAY0372051	13149	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	105.10
01/04/2017	GL_JOURNAL	0000372173	10566	PYE	12/31/2016/GL Encumbrance Process/111688 ;FMED for	0.00	0.00	0.00	684.53	0.00
01/04/2017	GL_JOURNAL	0000372173	10759	PYE	12/31/2016/GL Encumbrance Process/169431 ;FMED for	0.00	0.00	0.00	680.04	0.00
Number of Transactions 13					Totals	-2,074.25	0.00	0.00	1,364.57	709.68
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	113.28
10/26/2016	GL_JOURNAL	PAY0367910	15733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	580.95

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3302	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6144	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	9.23
11/30/2016	GL_JOURNAL	PAY0370430	15706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	113.28
11/30/2016	GL_JOURNAL	PAY0370430	15704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	580.97
01/04/2017	GL_JOURNAL	PAY0372051	15965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	534.35
01/04/2017	GL_JOURNAL	PAY0372051	15967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	62.84
01/04/2017	GL_JOURNAL	0000372173	12875	PYE	12/31/2016/GL Encumbrance Process/121670 ;OASDI fo	0.00	0.00	0.00	3,544.51	0.00
01/04/2017	GL_JOURNAL	0000372173	12993	PYE	12/31/2016/GL Encumbrance Process/155624 ;OASDI fo	0.00	0.00	0.00	700.10	0.00
Number of Transactions 9					Totals	-6,239.51	0.00	0.00	4,244.61	1,994.90
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3421	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.54
11/30/2016	GL_JOURNAL	PAY0370430	18517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14.28
12/29/2016	GL_JOURNAL	0000371982	180	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	4.08
12/29/2016	GL_JOURNAL	0000371982	114	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-5.10
12/29/2016	GL_JOURNAL	0000371982	202	partOct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-4.24
01/04/2017	GL_JOURNAL	PAY0372051	18823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.28
01/04/2017	GL_JOURNAL	PAY0372051	18822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14731	PYE	12/31/2016/GL Encumbrance Process/111688 ;VISION f	0.00	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	14920	PYE	12/31/2016/GL Encumbrance Process/169431 ;VISION f	0.00	0.00	0.00	85.68	0.00
Number of Transactions 11					Totals	-220.32	0.00	0.00	146.88	73.44
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3431	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	20413	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	PAY0372051	20730	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	0000372173	16712	PYE	12/31/2016/GL Encumbrance Process/121670 ;VISION f	0.00	0.00	0.00	183.60	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3431	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	-275.40	0.00	0.00	183.60	91.80
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3441	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	143.06	
11/30/2016	GL_JOURNAL	PAY0370430	22415	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22416	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	121.02	
12/29/2016	GL_JOURNAL	0000371982	113	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-21.36	
12/29/2016	GL_JOURNAL	0000371982	179	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	17.09	
12/29/2016	GL_JOURNAL	0000371982	201	partOct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-17.77	
01/04/2017	GL_JOURNAL	PAY0372051	22727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	121.02	
01/04/2017	GL_JOURNAL	0000372173	18742	PYE	12/31/2016/GL Encumbrance Process/169431 ;DENTAL f	0.00	0.00	738.36	0.00	
01/04/2017	GL_JOURNAL	0000372173	18553	PYE	12/31/2016/GL Encumbrance Process/111688 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 11					Totals	-1,940.61	0.00	0.00	1,265.76	674.85
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3451	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.79	
11/30/2016	GL_JOURNAL	PAY0370430	24310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	PAY0372051	24634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	311.79	
01/04/2017	GL_JOURNAL	0000372173	20532	PYE	12/31/2016/GL Encumbrance Process/121670 ;DENTAL f	0.00	0.00	1,582.20	0.00	
Number of Transactions 4					Totals	-2,517.57	0.00	0.00	1,582.20	935.37
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3461	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3461	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,297.13
11/30/2016	GL_JOURNAL	PAY0370430	26310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,969.52
12/29/2016	GL_JOURNAL	0000371982	182	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	253.92
12/29/2016	GL_JOURNAL	0000371982	116	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-317.40
12/29/2016	GL_JOURNAL	0000371982	204	partOct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-264.13
01/04/2017	GL_JOURNAL	PAY0372051	26629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	26630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,969.52
01/04/2017	GL_JOURNAL	0000372173	22357	PYE	12/31/2016/GL Encumbrance Process/111688 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	22544	PYE	12/31/2016/GL Encumbrance Process/169431 ;MEDICA f	0.00	0.00	0.00	12,745.32	0.00
Number of Transactions 11					Totals	-32,964.48	0.00	0.00	21,849.12	11,115.36
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3471	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,337.60
11/30/2016	GL_JOURNAL	PAY0370430	28189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,337.60
01/04/2017	GL_JOURNAL	PAY0372051	28520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,337.60
01/04/2017	GL_JOURNAL	0000372173	24333	PYE	12/31/2016/GL Encumbrance Process/121670 ;MEDICA f	0.00	0.00	0.00	27,311.40	0.00
Number of Transactions 4					Totals	-43,324.20	0.00	0.00	27,311.40	16,012.80
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30229	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.82
10/26/2016	GL_JOURNAL	PAY0367910	30230	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.91
11/30/2016	GL_JOURNAL	PAY0370430	30241	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	30242	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.88
12/21/2016	GL_JOURNAL	PAY0371733	14230	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57
12/21/2016	GL_JOURNAL	PAY0371733	14231	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.52
12/29/2016	GL_JOURNAL	0000371982	176	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	1.59
12/29/2016	GL_JOURNAL	0000371982	110	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1.38
12/29/2016	GL_JOURNAL	0000371982	198	partOct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-0.63

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3501	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 65003 - Special Education Personnel	Account 3501 - Unemployment Insurance Certif	Fund 01000 - General Fund							
01/04/2017	GL_JOURNAL	PAY0372051	30566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.91
01/04/2017	GL_JOURNAL	PAY0372051	30565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.26
01/04/2017	GL_JOURNAL	0000372173	26230	PYE	12/31/2016/GL Encumbrance Process/111688 ;UNEMP fo	0.00	0.00	0.00	23.60	0.00
01/04/2017	GL_JOURNAL	0000372173	26425	PYE	12/31/2016/GL Encumbrance Process/169431 ;UNEMP fo	0.00	0.00	0.00	23.45	0.00
Number of Transactions 13					Totals	-72.32	0.00	0.00	47.05	25.27
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3502	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 65003 - Special Education Personnel	Account 3502 - Unemployment Insurance Clsfd	Fund 01000 - General Fund							
10/26/2016	GL_JOURNAL	PAY0367910	33001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.80
10/26/2016	GL_JOURNAL	PAY0367910	33003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.75
11/08/2016	GL_JOURNAL	PAY0368979	8870	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	33043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.74
11/30/2016	GL_JOURNAL	PAY0370430	33041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.80
01/04/2017	GL_JOURNAL	PAY0372051	33408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.42
01/04/2017	GL_JOURNAL	PAY0372051	33406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.49
01/04/2017	GL_JOURNAL	0000372173	28543	PYE	12/31/2016/GL Encumbrance Process/121670 ;UNEMP fo	0.00	0.00	0.00	23.16	0.00
01/04/2017	GL_JOURNAL	0000372173	28661	PYE	12/31/2016/GL Encumbrance Process/155624 ;UNEMP fo	0.00	0.00	0.00	4.58	0.00
Number of Transactions 9					Totals	-40.80	0.00	0.00	27.74	13.06
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary	Resource 65003 - Special Education Personnel	Account 3601 - Workers Compensation Certif	Fund 01000 - General Fund							
11/08/2016	GL_JOURNAL	PWC0369015	301	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	229.18
11/08/2016	GL_JOURNAL	PWC0369015	302	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	294.54
12/09/2016	GL_JOURNAL	PWC0371039	284	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	285	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	227.69
12/09/2016	GL_JOURNAL	PWC0371039	283	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	229.18
12/29/2016	GL_JOURNAL	0000371982	111	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-82.54
12/29/2016	GL_JOURNAL	0000371982	177	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	95.27
12/29/2016	GL_JOURNAL	0000371982	199	partOct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-37.76
01/04/2017	GL_JOURNAL	0000372173	30456	PYE	12/31/2016/GL Encumbrance Process/111688 ;WKRCMP f	0.00	0.00	0.00	1,416.28	0.00
01/04/2017	GL_JOURNAL	0000372173	30651	PYE	12/31/2016/GL Encumbrance Process/169431 ;WKRCMP f	0.00	0.00	0.00	1,406.97	0.00

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3601	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 10					Totals	-3,783.35	0.00	0.00	2,823.25	960.10
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3602	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5334	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91	
11/08/2016	GL_JOURNAL	PWC0369015	5335	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.62	
11/08/2016	GL_JOURNAL	PWC0369015	5336	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	224.92	
11/08/2016	GL_JOURNAL	PWC0369015	5337	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	44.43	
12/09/2016	GL_JOURNAL	PWC0371039	5065	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	224.92	
12/09/2016	GL_JOURNAL	PWC0371039	5066	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	44.43	
12/09/2016	GL_JOURNAL	PWC0371039	5064	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.91	
01/04/2017	GL_JOURNAL	0000372173	32769	PYE	12/31/2016/GL Encumbrance Process/121670 ;WKRCMP f	0.00	0.00	1,390.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	32887	PYE	12/31/2016/GL Encumbrance Process/155624 ;WKRCMP f	0.00	0.00	274.55	0.00	
Number of Transactions 9					Totals	-2,212.69	0.00	0.00	1,664.55	548.14
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3701	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	131	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.85	
11/08/2016	GL_JOURNAL	PRM0369014	132	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.08	
12/09/2016	GL_JOURNAL	PRM0371038	137	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.85	
12/09/2016	GL_JOURNAL	PRM0371038	138	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.71	
12/29/2016	GL_JOURNAL	0000371982	178	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	9.08	
12/29/2016	GL_JOURNAL	0000371982	112	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-7.87	
12/29/2016	GL_JOURNAL	0000371982	200	partOct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-3.60	
01/04/2017	GL_JOURNAL	0000372173	34857	PYE	12/31/2016/GL Encumbrance Process/169431 ;RM01 for	0.00	0.00	134.13	0.00	
01/04/2017	GL_JOURNAL	0000372173	34662	PYE	12/31/2016/GL Encumbrance Process/111688 ;RM01 for	0.00	0.00	135.02	0.00	
Number of Transactions 9					Totals	-360.25	0.00	0.00	269.15	91.10

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3702	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2551	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.90
11/08/2016	GL_JOURNAL	PRM0369014	2552	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.95
12/09/2016	GL_JOURNAL	PRM0371038	2303	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.90
12/09/2016	GL_JOURNAL	PRM0371038	2304	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.95
01/04/2017	GL_JOURNAL	0000372173	36956	PYE	12/31/2016/GL Encumbrance Process/121670 ;RM05 for	0.00	0.00	0.00	61.15	0.00
01/04/2017	GL_JOURNAL	0000372173	37074	PYE	12/31/2016/GL Encumbrance Process/155624 ;RM05 for	0.00	0.00	0.00	12.08	0.00
Number of Transactions 6					Totals	-96.93	0.00	0.00	73.23	23.70
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3985	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.92
10/26/2016	GL_JOURNAL	PAY0367910	35844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.89
11/30/2016	GL_JOURNAL	PAY0370430	35875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.92
11/30/2016	GL_JOURNAL	PAY0370430	35876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.38
12/29/2016	GL_JOURNAL	0000371982	115	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-2.90
12/29/2016	GL_JOURNAL	0000371982	181	Sept-Oct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	2.32
12/29/2016	GL_JOURNAL	0000371982	203	partOct	12/29/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1.93
01/04/2017	GL_JOURNAL	PAY0372051	36282	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.27
01/04/2017	GL_JOURNAL	PAY0372051	36283	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.71
01/04/2017	GL_JOURNAL	0000372173	39054	PYE	12/31/2016/GL Encumbrance Process/169431 ;LIFE for	0.00	0.00	0.00	74.57	0.00
01/04/2017	GL_JOURNAL	0000372173	38859	PYE	12/31/2016/GL Encumbrance Process/111688 ;LIFE for	0.00	0.00	0.00	75.06	0.00
Number of Transactions 11					Totals	-220.21	0.00	0.00	149.63	70.58
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3995	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.98
10/26/2016	GL_JOURNAL	PAY0367910	37737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.77
11/30/2016	GL_JOURNAL	PAY0370430	37791	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.98
11/30/2016	GL_JOURNAL	PAY0370430	37793	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.77
01/04/2017	GL_JOURNAL	PAY0372051	38222	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.22
01/04/2017	GL_JOURNAL	PAY0372051	38224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.81

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	65003	3995	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	40945	PYE	12/31/2016/GL Encumbrance Process/121670 ;LIFE for	0.00	0.00	73.68	0.00	
01/04/2017	GL_JOURNAL	0000372173	41063	PYE	12/31/2016/GL Encumbrance Process/155624 ;LIFE for	0.00	0.00	14.55	0.00	
Number of Transactions 8					Totals	-117.76	0.00	0.00	88.23	29.53
Number of Transactions 194				Fund	Totals 0000s	-352,100.23	0.00	0.00	232,228.98	119,871.25
Number of Transactions 194				Resource	Totals 65003	-352,100.23	0.00	0.00	232,228.98	119,871.25
DeptID	Resource	Account	Fund	Budget Period						
0041	96000	4301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/21/2016	GL_BD_JRNL	CO00367694	19		10/21/2016/Transfer appropriations within Contribu	7,013.00	0.00	0.00	0.00	
10/26/2016	GL_BD_JRNL	0000367898	1		10/26/2016/Transfer appropriations within Cabrillo	-2,000.00	0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370833	26		11/30/2016/Transfer appropriations for ABS deposit	100.00	0.00	0.00	0.00	
12/06/2016	GL_BD_JRNL	0000370845	34		11/15/2016/Transfer appropriations for ABS deposit	825.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	5,938.00	5,938.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0041	96000	5301	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368541	1		11/03/2016/Open account per principal request./	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Fund	Budget Period						
0041	96000	5735	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367898	2		10/26/2016/Transfer appropriations within Cabrillo	2,000.00	0.00	0.00	0.00	
12/06/2016	GL_JOURNAL	0000370820	216	27920	12/06/2016/Field Trips: November 2016/Casa Del Pra	0.00	0.00	0.00	210.00	
12/08/2016	GL_JOURNAL	0000370987	216	27920	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00	

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID	Resource	Account	Fund	Budget Period						
0041	96000	5735	01000	2017						
DeptID 0041 - Cabrillo Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	0000370988	216	27920	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	0.00	210.00
Number of Transactions 4					Totals	1,790.00	2,000.00	0.00	0.00	210.00
Number of Transactions 9				Fund	Totals 0000s	7,728.00	7,938.00	0.00	0.00	210.00
Number of Transactions 9				Resource	Totals 96000	7,728.00	7,938.00	0.00	0.00	210.00
Number of Transactions 1,506				DeptID	Totals 0041	-1,525,170.23	6,342.00	45.08	969,168.62	562,298.53
Number of Transactions 1,506				Report	Totals	-1,525,170.23	6,342.00	45.08	969,168.62	562,298.53

End of Report